

Company Registration No. 02689367 (England and Wales)

**ABBACOVE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

# ABBACOVE LIMITED

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# ABBACOVE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,424		9,839
<b>Current assets</b>					
Stocks		2,850		2,350	
Debtors		145,867		137,962	
Cash at bank and in hand		509,580		322,529	
		<u>658,297</u>		<u>462,841</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(152,937)</u>		<u>(130,178)</u>	
<b>Net current assets</b>			505,360		332,663
<b>Total assets less current liabilities</b>			512,784		342,502
<b>Provisions for liabilities</b>			<u>(1,299)</u>		<u>(1,672)</u>
			<u>511,485</u>		<u>340,830</u>
<b>Capital and reserves</b>					
Called up share capital	3		52		52
Profit and loss account			511,433		340,778
<b>Shareholders' funds</b>			<u>511,485</u>		<u>340,830</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 October 2014

Mr D.J. Lewis  
Director

Company Registration No. 02689367

# ABBACOVE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings and equipment	25% reducing balance
Motor vehicles	25% reducing balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2013	23,259
Additions	348
Disposals	(980)
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At 31 March 2014	22,627
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<b>Depreciation</b>	
At 1 April 2013	13,420
On disposals	(609)
Charge for the year	2,392
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At 31 March 2014	15,203
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<b>Net book value</b>	
At 31 March 2014	7,424
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At 31 March 2013	9,839
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## ABBACOVE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2014*

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3	Share capital	2014	2013
		£	£
	<b>Allotted, called up and fully paid</b>		
	50 Ordinary "A" shares of £1 each	50	50
	2 Ordinary "B" shares of £1 each	2	2
		<u>52</u>	<u>52</u>
		<u><u>52</u></u>	<u><u>52</u></u>

The "A" and "B" shares rank equally in all respects except that the holders of the "B" shares shall not be entitled to receive notice of or to attend or vote at any general meeting of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.