

Abbreviated Accounts for the Year Ended 31 December 2013

for

Abroad Actually Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Abroad Actually Ltd

Company Information
for the Year Ended 31 December 2013

DIRECTOR: Ms D M Mulungye

REGISTERED OFFICE: 1st Floor
30 Church Road,
Burgess Hill
West Sussex
RH15 9AE

REGISTERED NUMBER: 04616090 (England and Wales)

ACCOUNTANTS: Keepers Accountancy
30 Church Road
Burgess Hill
West Sussex
RH15 9AE

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		1,056		673
CURRENT ASSETS					
Debtors		3,050		4,050	
Cash at bank		<u>99</u>		<u>-</u>	
		3,149		4,050	
CREDITORS					
Amounts falling due within one year		<u>180,163</u>		<u>192,074</u>	
NET CURRENT LIABILITIES			<u>(177,014)</u>		<u>(188,024)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(175,958)</u>		<u>(187,351)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(176,058)</u>		<u>(187,451)</u>
SHAREHOLDERS' FUNDS			<u>(175,958)</u>		<u>(187,351)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 October 2014 and were signed by:

Ms D M Mulungye - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	4,000
Additions	647
At 31 December 2013	<u>4,647</u>
DEPRECIATION	
At 1 January 2013	3,327
Charge for year	264
At 31 December 2013	<u>3,591</u>
NET BOOK VALUE	
At 31 December 2013	<u>1,056</u>
At 31 December 2012	<u>673</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

A Directors loan account exists to which there are no terms attached. At the year end, Ms D Mulungye was owed £122,038 by 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.