

Registered Number: 07728195 (England and Wales)

**Report of the Director and
Financial Statements for the period 1st September 2012 to 31st August 2013
For
Immingham ABC Limited**

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For the period 1st September 2012 to 31st August 2013**

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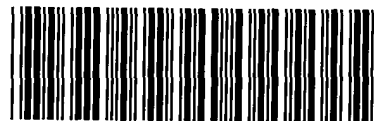
Immingham ABC Limited

**COMPANY INFORMATION
For the period 1st September, 2012 to 31st August, 2013**

Directors: D. Bolton
B. Duke

Registered Office: 6 Manby Road,
Immingham,
North East Lincolnshire,
DN40 2LE

Registered Number: 07728195 (England and Wales)



IMMINGHAM ABC LIMITED

Report of the Directors For the period 1st September 2012 to 31st August, 2013

The directors present their report with the financial statements of the company for the period 1st September, 2012 to 31st August, 2013.

INCORPORATION

The company was incorporated on 3rd August 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of a social enterprise, although it has yet to formally commence such activities.

DIRECTORS

The directors who have held office during the period from 32d August, 2011 to the date of this report are as follows:

D. Bolton – appointed 3rd August, 2011

B. Duke - appointed 3rd August, 2011

Both the directors who are eligible offer themselves for election at the forthcoming Annual General Meeting.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies' Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD



B. Duke – Director
7th April, 2014

IMMINGHAM ABC LIMITED
INCOME AND EXPENDITURE ACCOUNT
For the period 1st September 2012 to 31st August, 2013

	Notes	£
TURNOVER		
Other operating income		5740
EXPENDITURE		5094
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	645
Tax on surplus on ordinary activities	3	
SURPLUS FOR THE FINANCIAL PERIOD		645

The notes form part of these financial statements.

IMMINGHAM ABC LTD (REGISTERED NUMBER: 07728195)

BALANCE SHEET
31st August, 2013

	Notes	£
CURRENT ASSETS		
Cash at bank		645
CREDITORS		
Amounts falling due within one year	4	5239
NET CURRENT ASSETS		5739
CURRENT LIABILITIES		5094
TOTAL ASSETS LESS CURRENT LIABILITIES		645
ACCRUALS AND DEFERRED INCOME	5	0
NET ASSETS		645
RESERVES		
Income and expenditure account		645

The company is entitled to exemption from audit under section 477 of the Companies' Act 2006 for the period ended 31st August 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2013 in accordance with section 476 of the Companies' Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies' Act 2006 and
- b) 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 surplus and deficit 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 applicable to the company.

The financial statements have been prepared in accordance with the special provision of Part 15 of the Companies' Act 2006 relating to small companies and with the Financial Reporting Standard for smaller Entities (effective April, 2008).

The financial statements were approved by the Board of Directors on 7th April, 2014 and were signed on its behalf by:



B. Duke – Director

The notes form part of these financial statements.

IMMINGHAM ABC LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the period 1st September, 2012 to 31st August, 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).

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2) OPERATING SURPLUS

The operating surplus is stated after charging:

£

Directors' remuneration and other benefits etc

nil

3) TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

4) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed to associates

5239

5) ACCRUALS AND DEFERRED INCOME

6) RESERVES

Income
and
Expenditure Account
£
645

Surplus for the period

At 31st August 2013

7) LIMITED BY GUARANTEE

The company is a private company, limited by guarantee, with no share capital. The company does not trade with a view to profit and is a social enterprise.

IMMINGHAM ABC LIMITED
DETAILED INCOME AND EXPENDITURE ACCOUNT
For the period 1st September, 2012 to 31st August, 2013

Income	£ 5739
Other Income	
Sundry receipts	
Expenditure	5094
NET SURPLUS	645

This page does not form part of the statutory financial statements.