

A&B UK 1 LTD

**Company Registration Number:
08516605 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 03rd May 2013

End date: 02nd May 2014

SUBMITTED

A&B UK 1 LTD

Company Information for the Period Ended 02nd May 2014

Director:	Hicham Fatnaoui
Registered office:	60 Church Street London NW8 8ET
Company Registration Number:	08516605 (England and Wales)

A&B UK 1 LTD

Abbreviated Balance sheet As at 02nd May 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets:	2	5,000	-
Total fixed assets:		<u>5,000</u>	<u>-</u>
Current assets			
Stocks:		250	-
Debtors:	4	532	-
Cash at bank and in hand:		1,289	-
Total current assets:		<u>2,071</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		6,703	-
Net current assets (liabilities):		<u>(4,632)</u>	<u>-</u>
Total assets less current liabilities:		<u>368</u>	<u>-</u>
Total net assets (liabilities):		<u><u>368</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

A&B UK 1 LTD

Abbreviated Balance sheet As at 02nd May 2014 continued

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	5	1	-
Profit and Loss account:		367	-
Total shareholders funds:		<u>368</u>	<u>-</u>

For the year ending 2 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Hicham Fatnaoui

Status: Director

The notes form part of these financial statements

A&B UK 1 LTD

Notes to the Abbreviated Accounts for the Period Ended 02nd May 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective June 2006)

Turnover policy

Turnover represents the invoiced value of services supplied by the company, net of value added tax and trade discount.

Tangible fixed assets depreciation policy

we have depreciate the fixture and fitting this year.

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Notes to the Abbreviated Accounts for the Period Ended 02nd May 2014

2. Tangible assets

	Total
Cost	£
At 03rd May 2013:	5,000
At 02nd May 2014:	5,000
Depreciation	
At 03rd May 2013:	0
Charge for year:	0
At 02nd May 2014:	0
Net book value	
At 02nd May 2014:	5,000

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Notes to the Abbreviated Accounts for the Period Ended 02nd May 2014

4. Debtors

	2014	
	£	£
Prepayments and accrued income:	532	-
Total:	532	-

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Notes to the Abbreviated Accounts for the Period Ended 02nd May 2014

5. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

