

Company Registration No 04313715 (England and Wales)

ABBAYROSE FINANCIAL SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013



ABBEYROSE FINANCIAL SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		10,878		11,039
Current assets					
Debtors		31,262		25,788	
		<u>31,262</u>		<u>25,788</u>	
Creditors: amounts falling due within one year		<u>(37,393)</u>		<u>(35,157)</u>	
Net current liabilities			(6,131)		(9,369)
Total assets less current liabilities			<u>4,747</u>		<u>1,670</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			4,745		1,668
Shareholders' funds			<u>4,747</u>		<u>1,670</u>

ABBEYROSE FINANCIAL SERVICES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 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 20 December 2013



Mr G Smith
Director

Company Registration No. 04313715

ABBEYROSE FINANCIAL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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 other than freehold land 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

Land and buildings Freehold	No depreciation
Computer equipment	33% reducing balance
Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2012 & at 31 March 2013	15,573
Depreciation	
At 1 April 2012	4,534
Charge for the year	161
At 31 March 2013	4,695
Net book value	
At 31 March 2013	10,878
At 31 March 2012	11,039

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2