

ABROS COMPUTING LTD

**Company Registration Number:
05776286 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 29th February 2012

End date: 28th February 2013

SUBMITTED

ABROS COMPUTING LTD

Contents of the Financial Statements for the Period Ended 28th February 2013

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

ABROS COMPUTING LTD

Company Information for the Period Ended 28th February 2013

Director:	Neil Louis Mordecai
Registered office:	13 Hadley Close Bocking Braintree Essex CM7 5LP GBR
Company Registration Number:	05776286 (England and Wales)

ABROS COMPUTING LTD

Directors' Report Period Ended 28th February 2013

The directors present their report with the financial statements of the company for the period ended 28th February 2013

Principal activities

The principal activity of the company in the period under review was:
Software consultancy and support

Directors

The directors shown below have held office during the whole of the period from
29th February 2012 to 28th February 2013
Neil Louis Mordecai

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 23 November 2013

And Signed On Behalf Of The Board By:

Name: Neil Louis Mordecai

Status: Director

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Profit and Loss Account

for the Period Ended 28th February 2013

	Notes	2013 £	2012 £
Turnover:	2	4,009	7,500
Gross profit or (loss):		<u>4,009</u>	<u>7,500</u>
Administrative expenses:	,	3,606	6,838
Operating profit or (loss):		<u>403</u>	<u>662</u>
Profit or (loss) on ordinary activities before taxation:		<u>403</u>	<u>662</u>
Tax on profit or loss on ordinary activities:		80	132
Profit or (loss) for the financial year:		<u><u>323</u></u>	<u><u>530</u></u>

The notes form part of these financial statements

ABROS COMPUTING LTD

Statement of total recognised gains and losses 28th February 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		1	1
Debtors:		500	0
Cash at bank and in hand:		744	1,410
Total current assets:		<u>1,245</u>	<u>1,411</u>
Creditors: amounts falling due within one year	3	670	880
Net current assets (liabilities):		<u>575</u>	<u>531</u>
Total assets less current liabilities:		575	531
Provision for liabilities:		32	32
Total net assets (liabilities):		<u><u>543</u></u>	<u><u>499</u></u>

The notes form part of these financial statements

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Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	1	1
Revaluation reserve:		0	0
Profit and Loss account:	5	542	498
Total shareholders funds:		<u>543</u>	<u>499</u>

For the year ending 28 February 2013 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 23 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Neil Louis Mordecai
Status: Director

The notes form part of these financial statements

ABROS COMPUTING LTD

Notes to the Financial Statements for the Period Ended 28th February 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and equipment - 33% straight line

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Notes to the Financial Statements for the Period Ended 28th February 2013

2 . Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

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Notes to the Financial Statements for the Period Ended 28th February 2013

3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	201	696
Other creditors:	469	184
Total:	<u>670</u>	<u>880</u>

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Notes to the Financial Statements for the Period Ended 28th February 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>

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Notes to the Financial Statements for the Period Ended 28th February 2013

5. Profit and loss account

	2013	2012
	£	£
Opening balance:	498	(32)
Profit or (loss) for the period:	323	530
Equity dividends paid:	279	0
Retained profit:	<u>542</u>	<u>498</u>

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.

