

ABS COMPUTER SERVICES LIMITED

**Company Registration Number:
02954022 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

ABS COMPUTER SERVICES LIMITED

Company Information for the Period Ended 31st July 2011

Director:	G J Speers N A Grantham
Company secretary:	A V Speers
Registered office:	Ockley Barn Upper Aynho Grounds Aynho Banbury Oxfordshire OX17 3AY
Company Registration Number:	02954022 (England and Wales)

ABS COMPUTER SERVICES LIMITED

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	233	288
Total fixed assets:		<u>233</u>	<u>288</u>
Current assets			
Stocks:		3,599	2,716
Debtors:		34,398	21,051
Cash at bank and in hand:		-	17,948
Total current assets:		<u>37,997</u>	<u>41,715</u>
Creditors			
Creditors: amounts falling due within one year		26,042	28,712
Net current assets (liabilities):		<u>11,955</u>	<u>13,003</u>
Total assets less current liabilities:		12,188	13,291
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>12,188</u></u>	<u><u>13,291</u></u>

The notes form part of these financial statements

ABS COMPUTER SERVICES LIMITED

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	200	200
Profit and Loss account:		11,988	13,091
Total shareholders funds:		<u>12,188</u>	<u>13,291</u>

For the year ending 31 July 2011 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 03 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: G J Speers
Status: Director

The notes form part of these financial statements

ABS COMPUTER SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 20% on cost or revalued amounts.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

ABS COMPUTER SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

2. Tangible assets

	Total
Cost	£
At 01st August 2010:	288
At 31st July 2011:	288
Depreciation	
Charge for year:	55
At 31st July 2011:	55
Net book value	
At 31st July 2011:	233
At 31st July 2010:	288

ABS COMPUTER SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	100	1.00	100
Total share capital:			<u>200</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	100	1.00	100
Total share capital:			<u>200</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.