

ABBADART (CONTRACTS) LTD

**Company Registration Number:
07400267 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

ABBADART (CONTRACTS) LTD

Contents of the Financial Statements for the Period Ended 31st October 2014

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

ABBADART (CONTRACTS) LTD

Company Information for the Period Ended 31st October 2014

Director:	P S Mengar
Company secretary:	R S Mengar
Registered office:	2a Sidcup Hill Sidcup Kent DA14 6HH
Company Registration Number:	07400267 (England and Wales)

ABBADART (CONTRACTS) LTD

Directors' Report Period Ended 31st October 2014

The directors present their report with the financial statements of the company for the period ended 31st October 2014

Principal activities

The principal activity of the company in the period under review was:
that of a private hire operator.

Directors

The directors shown below have held office during the whole of the period from
01st November 2013 to 31st October 2014

P S Mengar

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 14 July 2015

And Signed On Behalf Of The Board By:

Name: P S Mengar

Status: Director

ABBADART (CONTRACTS) LTD

Profit and Loss Account

for the Period Ended 31st October 2014

	Notes	2014 £	2013 £
Turnover:		92,700	94,619
Cost of sales:		84,901	72,607
Gross profit or (loss):		<u>7,799</u>	<u>22,012</u>
Administrative expenses:	2,	<u>8,744</u>	<u>23,727</u>
Operating profit or (loss):		<u>(945)</u>	<u>(1,715)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(945)</u>	<u>(1,715)</u>
Profit or (loss) for the financial year:		<u><u>(945)</u></u>	<u><u>(1,715)</u></u>

The notes form part of these financial statements

ABBADART (CONTRACTS) LTD

Statement of total recognised gains and losses 31st October 2014

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

ABBADART (CONTRACTS) LTD

Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	3	11,828	14,717
Cash at bank and in hand:		1,074	-
Total current assets:		<u>12,902</u>	<u>14,717</u>
Creditors: amounts falling due within one year	4	4,554	5,424
Net current assets (liabilities):		<u>8,348</u>	<u>9,293</u>
Total assets less current liabilities:		8,348	9,293
Total net assets (liabilities):		<u><u>8,348</u></u>	<u><u>9,293</u></u>

The notes form part of these financial statements

ABBADART (CONTRACTS) LTD

Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:	6	8,347	9,292
Total shareholders funds:		<u>8,348</u>	<u>9,293</u>

For the year ending 31 October 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 14 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: P S Mengar

Status: Director

The notes form part of these financial statements

ABBADART (CONTRACTS) LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements are prepared on a going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and Financial Reporting Standard for Smaller Entities (effective 2008). The principal accounting policies, which have been applied consistently throughout the year, are set out below.

Turnover policy

Turnover represents net invoiced sales of services and supplies, excluding value added tax.

Other accounting policies

Deferred taxation Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

ABBADART (CONTRACTS) LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

2 . Directors' remuneration

	2014	2013
	£	£
Directors' remuneration:	0	0
Value of contributions to directors' pensions:	0	0
TOTAL:	<u>0</u>	<u>0</u>

ABBADART (CONTRACTS) LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

3. Debtors

	2014	2013
	£	£
Trade debtors:	5,190	4,604
Other debtors:	6,638	10,113
Total:	<u>11,828</u>	<u>14,717</u>

ABBADART (CONTRACTS) LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	-	4
Trade creditors:	3,614	2,248
Taxation and social security:	340	2,572
Other creditors:	600	600
Total:	<u>4,554</u>	<u>5,424</u>

ABBADART (CONTRACTS) LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

ABBADART (CONTRACTS) LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

6. Profit and loss account

	2014	2013
	£	£
Opening balance:	9,292	11,007
Profit or (loss) for the period:	(945)	(1,715)
Equity dividends paid:	0	0
Retained profit:	<u>8,347</u>	<u>9,292</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.

