

**A B & J EKin LIMITED**  
**ABBREVIATED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2011**

**Company Registration Number: 985697**

**RSM Tenon Limited**

Accountants and Business Advisers  
Cedar House  
Sandbrook Business Park  
Sandbrook Way  
Rochdale  
Lancashire  
OL11 1LQ



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# **A B & J EKin LIMITED**

## **Abbreviated unaudited financial statements for the year ended 31 July 2011**

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### **Directors**

Mr A B Ekin  
Mrs J Ekin

### **Secretary and registered office**

Mr A B Ekin, Dinting Trading Estate, Dinting Lane, Glossop, Derbyshire, SK13 7NU

### **Company number**

985697

### **Accountants**

RSM Tenon Limited,  
Cedar House, Sandbrook Business Park, Sandbrook Way, Rochdale, Lancashire, OL11 1LQ

**A B & J EKIN LIMITED**  
**Registered Number - 985697**

**Balance sheet as at 31 July 2011**

	Note	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible assets	2	24,765	25,525
<b>Current assets</b>			
Debtors		150	328
Cash at bank and in hand		87,961	120,962
		<u>88,111</u>	<u>121,290</u>
<b>Creditors' amounts falling due within one year</b>		<u>17,511</u>	<u>16,382</u>
<b>Net current assets</b>		<u>70,600</u>	<u>104,908</u>
<b>Net assets</b>		<u>95,365</u>	<u>130,433</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,001	2,001
Profit and loss account		93,364	128,432
<b>Equity shareholders' funds</b>		<u>95,365</u>	<u>130,433</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the directors and authorised for issue on 22 September 2011

A B Ekin  
Directors



J Ekin



The notes on pages 2 and 3 form part of these abbreviated unaudited financial statements

## **A B & J EKIN LIMITED**

### **Notes forming part of the abbreviated unaudited financial statements for the year ended 31 July 2011**

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#### **1 Accounting policies**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principal accounting policies have been applied:

##### *Turnover*

Turnover represents services to outside customers at invoiced amounts less value added tax.

##### *Depreciation*

Depreciation is provided to write off the cost, less estimated residual values, of all fixed assets, except freehold land. It is calculated at the following rates:

	<b>Rate per annum</b>	<b>Basis</b>
Freehold buildings	2%	Straight line

##### *Deferred taxation*

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences. Deferred tax balances are not discounted.

#### **2 Tangible assets**

	<b>Freehold land and buildings £</b>
<i>Cost</i>	
At 1 August 2010 and at 31 July 2011	<b>38,005</b>
<i>Depreciation</i>	
At 1 August 2010	12,480
Provided for the year	760
<b>At 31 July 2011</b>	<b>13,240</b>
<i>Net book value</i>	
<b>At 31 July 2011</b>	<b>24,765</b>
At 31 July 2010	25,525

At 31 July 2011, there was no capital expenditure contracted for (2010 - Nil)

**A B & J EKIN LIMITED**

**Notes forming part of the abbreviated unaudited financial statements  
for the year ended 31 July 2011 (*Continued*)**

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<b>3</b>	<b>Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
	<b>Authorised</b>		
	10,000 (2010 - 10,000) Ordinary shares of £1 each	<b>10,000</b>	10,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	2,001 (2010 - 2,001) Ordinary shares of £1 each	<b>2,001</b>	2,001
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