

A B & J EKin LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2012

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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COMPANIES HOUSE

A B & J EKIN LIMITED

Abbreviated unaudited financial statements for the year ended 31 July 2012

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Directors

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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 2012

	Note	2012	2011
		£	£
Fixed assets			
Tangible assets	2	24,005	24,765
Current assets			
Debtors		214	150
Cash at bank and in hand		50,554	87,961
		<u>50,768</u>	<u>88,111</u>
Creditors, amounts falling due within one year		<u>15,685</u>	<u>17,511</u>
Net current assets		<u>35,083</u>	<u>70,600</u>
Net assets		<u>59,088</u>	<u>95,365</u>
Capital and reserves			
Called up share capital	3	2,001	2,001
Profit and loss account		57,087	93,364
Equity shareholders' funds		<u>59,088</u>	<u>95,365</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 17 September 2012

A B Ekin
Directors


J Ekin



The notes on page 2 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 2012

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:

	Rate per annum	Basis
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

	Freehold land and buildings £
<i>Cost</i>	
At 1 August 2011 and at 31 July 2012	38,005
<i>Depreciation</i>	
At 1 August 2011	13,240
Provided for the year	760
At 31 July 2012	14,000
<i>Net book value</i>	
At 31 July 2012	24,005
At 31 July 2011	24,765

3 Share capital

	2012 £	2011 £
Authorised		
10,000 (2011 - 10,000) Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
2,001 (2011 - 2,001) Ordinary shares of £1 each	2,001	2,001