

Registered Number 01159277

Abrapower Limited

Abbreviated Accounts

30 April 2011

Abrapower Limited

Registered Number 01159277

Company Information

Registered Office:

Romford Road
Astonfields Industrial Estate
Stafford
Staffordshire
ST16 3DZ

Reporting Accountants:

Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

Abrapower Limited

Registered Number 01159277

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	1,018	1,018
Tangible	3	872,521	877,835
		<u>873,539</u>	<u>878,853</u>
Current assets			
Stocks		169,426	203,001
Debtors		1,122,992	1,173,847
Cash at bank and in hand		221	559
Total current assets		<u>1,292,639</u>	<u>1,377,407</u>
Creditors: amounts falling due within one year	4	(898,254)	(797,249)
Net current assets (liabilities)		394,385	580,158
Total assets less current liabilities		<u>1,267,924</u>	<u>1,459,011</u>
Creditors: amounts falling due after more than one year	4	(325,317)	(372,494)
Provisions for liabilities		(113,123)	(112,246)
Total net assets (liabilities)		<u>829,484</u>	<u>974,271</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		829,384	974,171
Shareholders funds		<u>829,484</u>	<u>974,271</u>

-
- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 October 2011

And signed on their behalf by:

Mr R J Woodiwiss, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Grants

Revenue grants are credited to the profit and loss account so as to match them with the expenditure to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% on reducing balance
Fixtures and fittings	10% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 May 2010	<u>1,018</u>
At 30 April 2011	<u>1,018</u>
Net Book Value	
At 30 April 2011	1,018
At 30 April 2010	<u>1,018</u>

3 Tangible fixed assets

	Total
Cost	£
At 01 May 2010	1,451,720
Additions	<u>33,684</u>
At 30 April 2011	<u>1,485,404</u>
Depreciation	
At 01 May 2010	573,885
Charge for year	<u>38,998</u>
At 30 April 2011	<u>612,883</u>
Net Book Value	
At 30 April 2011	872,521
At 30 April 2010	<u>877,835</u>

4 Creditors

	2011	2010
	£	£
Instalment debts falling due after 5 years	87,304	150,883
Secured Debts	358,856	400,975

5 Share capital

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100

**Transactions with
6 directors**

Mr R J Woodiwiss had a loan during the year. The balance at 30th April 2011 was £12,517 (1st May 2010 - £-), £13,517 was advanced and £1,000 was repaid during the year.