

**ABERTILLERY FINANCE AND
OFFICE SERVICES LIMITED**

ACCOUNTS

**YEAR ENDED
31 OCTOBER 2011**

COMPANY NUMBER: 1218060

TUESDAY



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ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
THE DIRECTOR'S REPORT
YEAR ENDED 31 OCTOBER 2011

The Director's have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 October 2011.

PRINCIPAL ACTIVITY

The principal activity of the company, which is unchanged since last year is, loan financiers

DIRECTORS

The directors of the company are set out below. There were no changes in the composition of the board of directors during the year.

MISS P M HUMPHREYS
MR P BALZ

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to -

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
THE DIRECTOR'S REPORT (continued)
YEAR ENDED 31 OCTOBER 2011

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on 24.10.11 and signed on its behalf


MISS P M HUMPHREYS - Director

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 OCTOBER 2011

	Note	2011 £	2010 £
TURNOVER		1,705	2,046
Administrative expenses		(14)	(15)
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES		1,691	2,031
Inter-company loan written off		-	2,367
		<hr/>	<hr/>
RETAINED PROFIT FOR THE FINANCIAL YEAR		1,691	4,398
Balance brought forward		37,738	33,340
		<hr/>	<hr/>
Balance carried forward	9	<u>39,429</u>	<u>37,738</u>

The notes on pages 6 to 9 form an integral part of these accounts

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
BALANCE SHEET
AS AT 31 OCTOBER 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	41,535	42,830
CREDITORS Amounts falling due within one year	5	(1,106)	(4,092)
		_____	_____
NET CURRENT ASSETS		40,429	38,738
		_____	_____
TOTAL ASSETS LESS CURRENT LIABILITIES		40,429	38,738
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Profit and loss account		39,429	37,738
		_____	_____
		40,429	38,738
		=====	=====

The notes on pages 6 to 9 form an integral part of these accounts

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
BALANCE SHEET CONTINUED
AS AT 31 OCTOBER 2011

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 relating to the audit of the accounts 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 director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Act and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 October 2011 and of its profit for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved on 2.4.12 . and signed on behalf of the directors by


MISS P M HUMPHREYS - Director

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 OCTOBER 2011

1 ACCOUNTING POLICIES

Basis of accounting These financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard Entities (effective January 2010)

2 OPERATING PROFIT

Operating profit/(loss) is stated after charging

	2011	2010
	£	£
Directors' emoluments	-	-
	==	==

3 TAX ON PROFIT ON ORDINARY ACTIVITIES

There is no liability to Corporation Tax for the year ended 31 October 2011.

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 OCTOBER 2011

4 DEBTORS

	2011 £	2010 £
Loan debtors less outstanding		
Finance charges	41,535	42,830
	<u> </u>	<u> </u>

5 CREDITORS Amounts falling due within one year:

	2011 £	2010 £
Directors' current accounts	1,106	4,092
	<u> </u>	<u> </u>

6 CALLED UP SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
£1 Ordinary Shares	1,000	1,000
	<u> </u>	<u> </u>

7 CONTROL

The company is under the control of the directors

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 OCTOBER 2011

	2011 £	2010 £
TURNOVER	1,705	2,046
ADMINISTRATIVE EXPENSES		
Professional fees	(14)	(15)
	—	—
Profit on ordinary activities	<u>1,691</u>	<u>2,031</u>