

**ABERTILLERY FINANCE AND
OFFICE SERVICES LIMITED**

ACCOUNTS

**YEAR ENDED
31 OCTOBER 2012**

COMPANY NUMBER: 1218060

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ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
THE DIRECTOR'S REPORT
YEAR ENDED 31 OCTOBER 2012

The Director's have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 October 2012

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 affair so 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 2012

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 24.13.12 and signed on its behalf


MISS P M HUMPHREYS - Director

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 OCTOBER 2012

	Note	2012 £	2011 £
TURNOVER		900	1,705
Administrative expenses		(14)	(14)
		<u> </u>	<u> </u>
PROFIT ON ORDINARY ACTIVITIES		886	1,691
		<u> </u>	<u> </u>
RETAINED PROFIT FOR THE FINANCIAL YEAR		886	1,691
Balance brought forward		39,429	37,738
		<u> </u>	<u> </u>
Balance carried forward	9	<u><u>40,315</u></u>	<u><u>39,429</u></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 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	41,535	41,535
CREDITORS Amounts falling due within one year	5	(220)	(1,106)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		41,315	40,429
		<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,315	40,429
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Profit and loss account		40,315	39,429
		<u> </u>	<u> </u>
		41,315	40,429
		<u> </u>	<u> </u>

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 2012

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 2012 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 26.10.12 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 2012

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 2011)

2 OPERATING PROFIT

Operating profit/(loss) is stated after charging

	2012	2011
	£	£
Directors' emoluments	-	-
	==	==

3 TAX ON PROFIT ON ORDINARY ACTIVITIES

There is no liability to Corporation Tax for the year ended 31 October 2012

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 OCTOBER 2012

4 DEBTORS

	2012 £	2011 £
Loan debtors less outstanding Finance charges	41,535 <u> </u>	41,535 <u> </u>

5 CREDITORS. Amounts falling due within one year.

	2012 £	2011 £
Directors' current accounts	220 <u> </u>	1,106 <u> </u>

6 CALLED UP SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
£1 Ordinary Shares	1,000 <u> </u>	1,000 <u> </u>

7 CONTROL

The company is under the control of the directors