

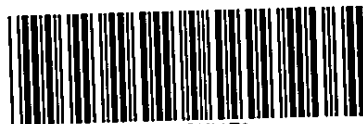
ABRA SERVICE LIMITED

REGISTERED NO 01627254

UNAUDITED ACCOUNTS - 31 DECEMBER 2011

TOGETHER WITH DIRECTORS' REPORT

THURSDAY



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COMPANIES HOUSE

ABRA SERVICE LIMITED

REGISTERED NO 01627254

REPORT OF THE DIRECTORS
FOR THE PERIOD ENDED 31ST DECEMBER 2011

The Directors present the accounts for the year ended 31st December 2011

RESULTS

The company has not traded during the year

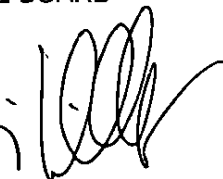
DIRECTORS

The directors of the company who served during the year are as shown below

T Philippe

BY ORDER OF THE BOARD

T Philippe
DIRECTOR

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end, positioned to the right of the printed name and title.

ABRA SERVICE LIMITED
REGISTERED NO 01627254

BALANCE SHEET AT 31ST DECEMBER 2011

	NOTE	2011 £	2010 £
NET ASSETS EMPLOYED			
Debtors – Amounts falling due after more than one year	2	<u>2</u>	<u>2</u>
<u>REPRESENTED BY</u>			
Share capital	3	<u>2</u>	<u>2</u>

For the year ended 31st December 2011 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts


T Philippe
DIRECTOR

Approved by the Board of Directors and authorized for issue on 6th September 2012

ABRA SERVICE LIMITED
REGISTERED NO 01627254

NOTES TO THE ACCOUNTS - 31ST DECEMBER 2011

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historic cost convention

1.1 COMPLIANCE WITH ACCOUNTING STANDARDS

The accounts have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2. Debtors

Amounts falling due after more than one year

	2011 £	2010 £
Amount due from parent company	<u>2</u>	<u>2</u>

3. Share capital

Ordinary shares of £1 each

ISSUED &
FULLY PAID

As at 31st December 2010 and 2011

£2

4. Ultimate parent company and controlling party

The company is a wholly owned subsidiary of James Fairley & Sons Limited

The ultimate holding company is Jacquet Metal Service S A , a company incorporated in France

The smallest and largest group into which the company is consolidated is that headed by Jacquet Metal Service S A Consolidated accounts of the group are available from Rue Michel Jacquet – B P61, 69802 Lyon, Saint-Priest Cedex, France