

ABC Commercial Services Limited
Detailed Trading, Profit and Loss Account 31st March 2011

	01704332		
	2011		2010
Turnover Print Sales	(2246)	Turnover	(1361)
Purchases Factored Print	1513	Purchases	803
<u>Gross Profit</u>	(733)	<u>Gross Profit</u>	(558)
Distribution Costs	643	Distribution Costs	234
Admin Expenses	203	Admin Expenses	283
Net Loss	113	Net Profit	(41)

Abbreviated Balance Sheet 31st March 2010

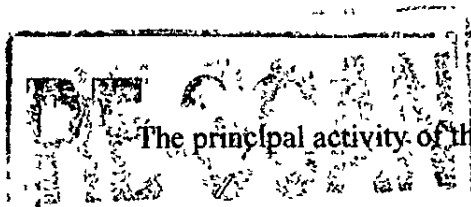
<u>Fixed Assets</u>		<u>Fixed Assets</u>	
Intangible Goodwill	61840	Intangible	61840
<u>Current Assets</u>		<u>Current Assets</u>	
Stock	0	Stock	0
Debtors	857	Debtors	916
Cash at Bank	324	Cash at Bank	618
Creditors 1 year	(484)	Creditors 1 year	(871)
Asset Value	62538	Asset Value	62503
Loan AHW	71066	Loan AHW	70918
	(8528)		(8415)
Capital and Reserves			
Capital	90	Capital	90
Profit and Loss Account	(8618)	Profit and Loss Account	(8505)
	(8528)		(8415)

The director acknowledges his responsibility for ensuring that :-

1. For the year ending the 31/03/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
3. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

On behalf of the board 31st January 2011

 A. H. Wells



The principal activity of the company is designing and supplying print

6/2/12 197

THURSDAY



A09 *A11SZ019* 02/02/2012 #323
 COMPANIES HOUSE

The only director is now over 70 years and after unsuccessfully being able to recover from losing main clients once the few remaining clients no longer rely on him the company is likely to close. The Balance Sheet shows that the company is well able to clear its' debts should it close. All the shares belong to A.H. Wells and there are no reserves having tried to at least recover previous trading losses excluding recovering any goodwill the company will cease to operate as from 31st January 2012.

The accounting policy is in line with what is required under the Companies Act 1985 and the new Companies Act 2006.

Signed

A handwritten signature in black ink, appearing to read 'A.H. Wells', written in a cursive style.

A H. Wells ACMA Director