

REGISTERED NUMBER: 1815910 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

FOR

ABDA LIMITED

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30/03/2012

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FOR THE YEAR ENDED 30 JUNE 2011**

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ABDA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011**

DIRECTORS: A D Blackmur
P Rymill

SECRETARY: A D Blackmur

REGISTERED OFFICE 7 St John's Road
Harrow
Middlesex
HA1 2EY

REGISTERED NUMBER: 1815910 (England and Wales)

ACCOUNTANTS: Macilvin Moore Revers LLP
Chartered Accountants
7 St John's Road
Harrow
Middlesex
HA1 2EY

ABDA LIMITED**ABBREVIATED BALANCE SHEET
30 JUNE 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	8,920	2,534
CURRENT ASSETS			
Stocks		48,812	129,489
Debtors		40,323	29,837
Cash at bank		39,439	48,540
		<u>128,574</u>	<u>207,866</u>
CREDITORS			
Amounts falling due within one year		<u>104,398</u>	<u>126,091</u>
NET CURRENT ASSETS		<u>24,176</u>	<u>81,775</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,096</u>	<u>84,309</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>32,096</u>	<u>83,309</u>
SHAREHOLDERS' FUNDS		<u>33,096</u>	<u>84,309</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

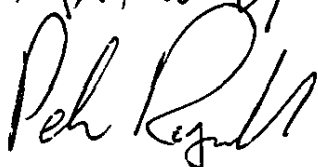
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 March 2012 and were signed on its behalf by

A D Blackmur - Director



P Rymill - Director



The notes form part of these abbreviated accounts

ABDA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

1 ACCOUNTING POLICIES

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 services and goods, excluding Value Added Tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Stocks

Stock is shown at the sales value of work undertaken at the balance sheet date

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	22,505
Additions	7,564
	<hr/>
At 30 June 2011	30,069
	<hr/>
DEPRECIATION	
At 1 July 2010	19,971
Charge for year	1,178
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At 30 June 2011	21,149
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NET BOOK VALUE	
At 30 June 2011	8,920
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At 30 June 2010	2,534
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ABDA LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>