

Registered Number 01828057

Abbarrel Limited

Abbreviated Accounts

31 August 2011

Abbarrel Limited

Registered Number 01828057

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets	2		
Tangible		345,043	345,834
		<u>345,043</u>	<u>345,834</u>
Current assets			
Debtors		1,163	1,049
Cash at bank and in hand		84,483	72,397
Total current assets		<u>85,646</u>	<u>73,446</u>
Creditors: amounts falling due within one year		(118,685)	(117,850)
Net current assets (liabilities)		<u>(33,039)</u>	<u>(44,404)</u>
Total assets less current liabilities		<u>312,004</u>	<u>301,430</u>
Total net assets (liabilities)		<u>312,004</u>	<u>301,430</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		298,611	298,611
Profit and loss account		13,293	2,719
Shareholders funds		<u>312,004</u>	<u>301,430</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 July 2012

And signed on their behalf by:

Mr D A G Chapman, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	2% Method for Freehold property
Plant & Machinery	15% Method for Plant & equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 September 2010	-	456,954
At 31 August 2011	-	456,954
Depreciation		
At 01 September 2010	111,120	111,120
Charge for year	-	791
At 31 August 2011	-	111,911
Net Book Value		
At 31 August 2011	345,043	345,043
At 31 August 2010	-	345,834

3 Creditors: amounts falling due after more than one year

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100