

Registered Number 02140483

A.B.R. HOLDINGS LIMITED

Abbreviated Accounts

31 July 2010

Balance Sheet as at 31 July 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	387,150	395,915
Investments	3	<u>202</u>	<u>202</u>
Total fixed assets		387,352	396,117
Current assets			
Debtors		164,705	165,016
Total current assets		<u>164,705</u>	<u>165,016</u>
Creditors: amounts falling due within one year		(397,671)	(396,202)
Net current assets		(232,966)	(231,186)
Total assets less current liabilities		<u>154,386</u>	<u>164,931</u>
Total net Assets (liabilities)		154,386	164,931
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>154,286</u>	<u>164,831</u>
Shareholders funds		<u>154,386</u>	<u>164,931</u>

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 April 2011

And signed on their behalf by:

G C F Hudson, 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 July
2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Depreciation

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

Land and Buildings	2.00% Straight Line
Plant and Machinery	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 July 2009	447,424
additions	
disposals	
revaluations	
transfers	
At 31 July 2010	<u>447,424</u>
Depreciation	
At 31 July 2009	51,509
Charge for year	8,765
on disposals	
At 31 July 2010	<u>60,274</u>
Net Book Value	
At 31 July 2009	395,915
At 31 July 2010	<u>387,150</u>

3 **Investments (fixed assets)**

Investment details -
Subsidiary undertaking - 2010
- £202 (2009 - £202) Holdings
of 20% or more: The company
holds 20% or more of the
share capital of the following
companies: Nicevenue Ltd -
England & Wales - Public
House - Ordinary - 100%

Alansway Bobby Repairs Ltd -
 England & Wales -
 Management services -
 Ordinary - 100%Spankys Ltd -
 England & Wales - Dormant -
 Ordinary - 100%The
 aggregate amount of capital
 and reserves and the results
 of these undertakings for the
 last relevant financial year
 were as follows: Nicevenue
 Ltd - Capital & reserves
 £14,754 - Profit for year
 £(8,083) Alansway Bobby
 Repairs Ltd - Capital &
 reserves £75,289 - Profit for
 year £(5,966) Spankys Ltd -
 Capital & reserves £184,130 -
 Profit for year £nil.

4 **Share capital**

	2010 £	2009 £
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

5 **Transactions with directors**

At the balance sheet date, the company owed Alansway Body Repairs, a
 business of which Mr G C F Hudson is the sole proprietor, in respect of funding
 provided, £194,741 (2009: £195,052).

5 **Group accounts**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the
 obligation to prepare group accounts.

6 **Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.