

**Registered Number 02414731**

**ABTA 1 LIMITED**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	1,000	1,192
		<u>1,000</u>	<u>1,192</u>
<b>Current assets</b>			
Debtors	3	20,000	19,596
Cash at bank and in hand		8,394	8,959
		<u>28,394</u>	<u>28,555</u>
<b>Creditors: amounts falling due within one year</b>	4	-	(350)
<b>Net current assets (liabilities)</b>		<u>28,394</u>	<u>28,205</u>
<b>Total assets less current liabilities</b>		<u>29,394</u>	<u>29,397</u>
<b>Total net assets (liabilities)</b>		<u>29,394</u>	<u>29,397</u>
<b>Capital and reserves</b>			
Called up share capital	5	25,000	25,000
Profit and loss account		4,394	4,397
<b>Shareholders' funds</b>		<u>29,394</u>	<u>29,397</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 April 2013

And signed on their behalf by:

**S CHINN, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

turnover represents net invoiced sales of services, excluding value added tax

**Intangible assets amortisation policy**

written off over useful life

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	3,086
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>3,086</u>
<b>Amortisation</b>	
At 1 November 2011	1,894
Charge for the year	192
On disposals	-
At 31 October 2012	<u>2,086</u>
<b>Net book values</b>	
At 31 October 2012	<u>1,000</u>
At 31 October 2011	<u>1,192</u>

**3 Debtors**

	<i>2012</i>	<i>2011</i>
	£	£
Debtors include the following amounts due after more than one year	20,000	19,596

**4 Creditors**

	<i>2012</i>	<i>2011</i>
	£	£
Secured Debts	-	350

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
25,000 Ordinary shares of £1 each	25,000	25,000

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