

Registered Number 02414731

ABTA 1 LIMITED

Abbreviated Accounts

31 October 2009

ABTA 1 LIMITED

Registered Number 02414731

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	1,500	1,654
Tangible	3	<u>710</u>	<u>710</u>
Total fixed assets		1,500	2,364
Current assets			
Debtors		27,018	15,498
Cash at bank and in hand		1,269	12,021
Total current assets		<u>28,287</u>	<u>27,519</u>
Prepayments and accrued income (not expressed within current asset sub-total)		(400)	(500)
Net current assets		27,887	27,019
Total assets less current liabilities		<u>29,387</u>	<u>29,383</u>
 Total net Assets (liabilities)		 29,387	 29,383
Capital and reserves			
Called up share capital		25,000	25,000
Profit and loss account		<u>4,387</u>	<u>4,383</u>
Shareholders funds		<u>29,387</u>	<u>29,383</u>

- a. For the year ending 31 October 2009 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 12 January 2010

And signed on their behalf by:

S. Chinn, 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 October 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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

Depreciation

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

Plant and Machinery 10.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2008	4,086
At 31 October 2009	<u>4,086</u>
Depreciation	
At 31 October 2008	2,432
Charge for year	154
At 31 October 2009	<u>2,586</u>
Net Book Value	
At 31 October 2008	1,654
At 31 October 2009	<u>1,500</u>

3 Tangible fixed assets

Cost	£
At 31 October 2008	12,224
additions	
disposals	
revaluations	
transfers	
At 31 October 2009	<u>12,224</u>
Depreciation	
At 31 October 2008	11,514
Charge for year	710
on disposals	
At 31 October 2009	<u>12,224</u>

Net Book Value

At 31 October 2008	710
At 31 October 2009	-