

REGISTERED NUMBER. 02525063 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2011**  
**FOR**  
**ABCELL LIMITED**

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**ABCELL LIMITED (REGISTERED NUMBER: 02525063)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2011**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5</b>

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**ABCELL LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2011**

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**DIRECTORS:**

Mr P S Ford  
Mrs D A Ford

**SECRETARY:**

Mr P S Ford

**REGISTERED OFFICE:**

89 Brookvale Road  
Witton  
Birmingham  
West Midlands  
B6 7AR

**REGISTERED NUMBER**

02525063 (England and Wales)

**ACCOUNTANTS:**

Folkes Worton LLP  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ABCELL LIMITED**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abcell Limited for the year ended 28 February 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Abcell Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abcell Limited and state those matters that we have agreed to state to the Board of Directors of Abcell Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Abcell Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abcell Limited. You consider that Abcell Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abcell Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Folkes W.C. W*

Folkes Worton LLP  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

22 June 2011

This page does not form part of the abbreviated accounts

**ABCELL LIMITED (REGISTERED NUMBER: 02525063)**

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		158,109		106,336
<b>CURRENT ASSETS</b>					
Stocks		30,000		83,535	
Debtors		236,540		147,174	
Cash at bank and in hand		251,514		9,438	
		518,054		240,147	
<b>CREDITORS</b>					
Amounts falling due within one year		537,186		225,827	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(19,132)		14,320
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			138,977		120,656
<b>PROVISIONS FOR LIABILITIES</b>			18,243		5,077
<b>NET ASSETS</b>			120,734		115,579
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		5		5
Profit and loss account			120,729		115,574
<b>SHAREHOLDERS' FUNDS</b>			120,734		115,579

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 notes form part of these abbreviated accounts

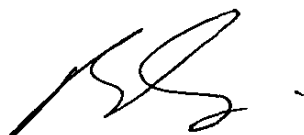
**ABCELL LIMITED (REGISTERED NUMBER: 02525063)**

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2011**

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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 15 June 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'PSF', is written above the name Mr P S Ford.

Mr P S Ford - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2011**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net sales of 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

Long leasehold	- 4% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**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

**ABCELL LIMITED (REGISTERED NUMBER: 02525063)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2011**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2010	240,990
Additions	74,754
At 28 February 2011	315,744
<b>DEPRECIATION</b>	
At 1 March 2010	134,654
Charge for year	22,981
At 28 February 2011	157,635
<b>NET BOOK VALUE</b>	
At 28 February 2011	158,109
At 28 February 2010	106,336

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2011 £	2010 £
Number	Class			
5	Ordinary		5	5