

ABBAYVET NOMINEES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2012

WEDNESDAY



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24/10/2012

#268

COMPANIES HOUSE

REGISTERED NUMBER. 02685892 (England and Wales)

ABBEYVET NOMINEES LIMITED**BALANCE SHEET****31 MARCH 2012**

| | Notes | 2012 £ | 2011 £ |
|--|-------|-----------------------|-----------------------|
| FIXED ASSETS | | | |
| Investments | 2 | <u>99,630</u> | <u>147,651</u> |
| CURRENT ASSETS | | | |
| Other debtors | | 5,205 | 243 |
| Cash at bank | | <u>856</u> | <u>680</u> |
| | | 6,061 | 923 |
| CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR | | <u>(318)</u> | <u>(156)</u> |
| NET CURRENT ASSETS | | <u>5,743</u> | <u>767</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>105,373</u></u> | <u><u>148,418</u></u> |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>105,273</u> | <u>148,318</u> |
| SHAREHOLDERS' FUNDS | | <u><u>105,373</u></u> | <u><u>148,418</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012. The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the directors on 8 September 2012 and were signed by



For and on behalf of HUT Global Services Inc - Director

ABBEYVET NOMINEES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales value, excluding value added tax

2 FIXED ASSET INVESTMENTS

| | Unlisted Investments £ |
|-----------------------|------------------------------|
| VALUATION | |
| At 1 April 2011 | 147,651 |
| Revaluation | <u>(48,021)</u> |
| As at 31 March 2012 | <u>99,630</u> |
| NET BOOK VALUE | |
| At 31 March 2012 | <u>99,630</u> |
| At 1 April 2011 | <u>147,651</u> |

At the balance sheet date the directors have valued the company's share of the Member's interests of LLP's of which the company is a Member on the basis of its share of the LLP's net assets. The difference between the revalued and historic cost amounts is £99,630

The company's investments at the balance sheet date in the share capital of companies consisted of the following

Abbeyvet (UK) Limited

Nature of business dormant company

| | % holding | 2012 £ |
|--------------------------------|--------------|-------------|
| Class of shares | 100.00 | |
| Ordinary | | |
| Aggregate capital and reserves | | (2,206,380) |
| (Loss)/Profit for the year | | <u>-</u> |

Abbeyvet Export (UK) Limited

Nature of business dormant company

| | % holding | 2012 £ |
|--------------------------------|--------------|-------------|
| Class of shares | 100.00 | |
| Ordinary | | |
| Aggregate capital and reserves | | (1,998,953) |
| (Loss)/Profit for the year | | <u>-</u> |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 2012 £ | 2011 £ |
|--------|----------|------------------|-----------|-----------|
| 100 | Ordinary | £1 | 100 | 100 |