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Company Registration No: 02717301 (England & Wales)

ABBAHALL LIMITED
ABBREVIATED ACCOUNTS
31st MAY 2011

Eskays & Company

34 Bellfield Avenue
Harrow Middlesex HA3 6SX
United Kingdom

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ABBAHALL LIMITED

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COMPANY INFORMATION**Company No**

2717301

DirectorM Hug
Alain Herve Jean Duval (appointed on 8th December 2011)**Secretary**

Financial Secretaries UK Ltd

Registered Office34 Bellfield Avenue
Harrow
Middlesex HA3 6SX

ABBAHALL LIMITED

Company Registration No 02717301

BALANCE SHEET AS AT 31ST MAY 2011

	<u>NOTES</u>	<u>2011</u>	<u>2010</u>
FIXED ASSETS			
Tangible Assets	4	0	181,155
		<u>0</u>	<u>181,155</u>
CURRENT ASSETS			
Cash at bank and in hand		220	91
Debtors	3	194,679	95,274
		<u>194,899</u>	<u>95,365</u>
CURRENT LIABILITIES			
Creditors due within one year	5	103,446	180,919
Net Current Assets/(Liabilities)		<u>91,453</u>	<u>(85,554)</u>
Creditors due within more than one year		<u>-</u>	<u>-</u>
		<u>91,453</u>	<u>(85,554)</u>
		<u>£ 91,453</u>	<u>£ 95,601</u>

REPRESENTED BY :-**CAPITAL & RESERVES**

Called Up Share Capital	6	100	100
Profit and Loss Account		91,353	95,501
Shareholders Funds - equity interest	7	<u>£ 91,453</u>	<u>£ 95,601</u>

Audit Exemption Statement

For the year ending 31st May 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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

The Financial Statements were approved by the board on 22nd December 2011 and signed on its behalf


Alain Duval - Director

The notes on pages 6 and 7 form part of these financial statements.

ABBAHALL LIMITED

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2011

1. ACCOUNTING POLICES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historical cost convention and include the result of the company's operations which are described in the Director's Report and all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Turnover

Turnover represents rent receivable and rechargeable expenses for the year

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost. No depreciation is provided on the freehold buildings because maintenance expenditure is sufficiently high to maintain the buildings in a condition which makes any depreciation charge immaterial.

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2. TAXATION

	<u>2011</u>	<u>2010</u>
UK Corporation Tax	<u>£ -</u>	<u>£ 2,139</u>

The taxation is in respect of the underprovision for the previous years

3. DEBTORS

	<u>2011</u>	<u>2010</u>
Debtors	194,679	95,274
	<u>£ 194,679</u>	<u>£ 95,274</u>

ABBAHALL LIMITED

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NOTES TO THE FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31ST MAY 2011****4. TANGIBLE FIXED ASSETS**

	<u>2011</u>	<u>2010</u>
	<u>Land and Buildings</u>	<u>Land and Buildings</u>
Cost		
As at 1st June 2010	181,155	160,980
Additions during the year	26,208	20,175
Disposals during the year	(207,363)	-
As at 31st May 2011	<u>£ -</u>	<u>£ 181,155</u>
Depreciation of Fixed Assets		
As at 1st June 2010 and 31st May 2011	<u>-</u>	<u>-</u>
Net Book Values	<u>£ -</u>	<u>£ 181,155</u>

5. CREDITORS -Amounts falling due within one year

	<u>2011</u>	<u>2010</u>
Taxation & Social Security	-	2,139
Directors Current Account	101,800	104,750
Accruals	1,595	851
Other Creditors	51	73,179
	<u>£ 103,446</u>	<u>£ 180,919</u>

6. SHARE CAPITAL

	<u>2011</u>	<u>2010</u>
Authorised	100	100
Ordinary Shares at £1 each		
Alotted called up shares fully paid		
100 Ordinary Shares at £1 each	<u>100</u>	<u>100</u>

7. Reconciliation of movements in shareholders' funds

	<u>2011</u>	<u>2010</u>
Profit for the financial year	(4,148)	4,423
Opening shareholders' funds	95,501	91,078
Closing shareholders' funds	<u>91,353</u>	<u>95,501</u>