

COMPANY REGISTRATION NUMBER 02864493

**ABAXIAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2012**

TUESDAY



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21/05/2013

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COMPANIES HOUSE

**METHERELL GARD**  
Chartered Accountants  
Morval  
Looe  
Cornwall  
PL13 1PN

**ABAXIAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2012**

<b>CONTENTS</b>	<b>PAGE</b>
Accountants' report to the director	<b>1</b>
Abbreviated balance sheet	<b>2</b>
Notes to the abbreviated accounts	<b>3</b>

# **ABAXIAL LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF ABAXIAL LIMITED**

**YEAR ENDED 30 SEPTEMBER 2012**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 September 2012, set out on pages 2 to 3

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Morval  
Looe  
Cornwall  
PL13 1PN

29/4/13

METHERELL GARD  
Chartered Accountants

**ABAXIAL LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1,504</u>	<u>1,770</u>
<b>CURRENT ASSETS</b>			
Investments		67,429	66,323
Cash at bank and in hand		<u>59,483</u>	<u>76,625</u>
		126,912	142,948
<b>CREDITORS: Amounts falling due within one year</b>		<u>26,065</u>	<u>25,230</u>
<b>NET CURRENT ASSETS</b>		<u>100,847</u>	<u>117,718</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>102,351</u>	<u>119,488</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		<u>102,349</u>	<u>119,486</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>102,351</u>	<u>119,488</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

*24th April, 2013.*

MRS S NETHERTON  
Director



Company Registration Number 02864493

# ABAXIAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 15% reducing balancing

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 October 2011 and 30 September 2012	<u>6,565</u>
<b>DEPRECIATION</b>	
At 1 October 2011	4,795
Charge for year	<u>266</u>
At 30 September 2012	<u>5,061</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>1,504</u>
At 30 September 2011	<u>1,770</u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 A Ordinary shares shares of £1 each	1	1	1	1
1 B Ordinary shares shares of £1 each	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>