

REGISTERED NUMBER: 03131325 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2011

for

Abrams Ashton & Co (Financial Services)
Ltd

TUESDAY



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21/06/2011

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COMPANIES HOUSE

Abrams Ashton & Co (Financial Services)
Ltd

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for the Year Ended 30 April 2011

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Abrams Ashton & Co (Financial Services)
Ltd

Company Information
for the Year Ended 30 April 2011

DIRECTOR:

J Fleming

REGISTERED OFFICE:

3-5, Westcliffe Drive,
Blackpool
FY3 7BJ

REGISTERED NUMBER

03131325 (England and Wales)

ACCOUNTANTS:

NPM Accounting Services Ltd
Layton House
3-5 Westcliffe Drive
Layton
Blackpool
Lancashire
FY3 7BJ

Abrams Ashton & Co (Financial Services)
Ltd

Abbreviated Balance Sheet
30 April 2011

	Notes	30 4 11 £	£	30 4 10 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3		3,302		3,669
			<u>3,302</u>		<u>3,669</u>
CURRENT ASSETS					
Debtors		-	-	64	-
Cash at bank		62,558		59,412	
		<u>62,558</u>		<u>59,476</u>	
CREDITORS					
Amounts falling due within one year		38,575		44,970	
		<u>38,575</u>		<u>44,970</u>	
NET CURRENT ASSETS			23,983		14,506
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,285</u>		<u>18,175</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			27,185		18,075
			<u>27,285</u>		<u>18,175</u>
SHAREHOLDERS' FUNDS			<u>27,285</u>		<u>18,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on 13 June 2011 and were signed by

J Fleming - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2011

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1996, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 10% on reducing balance

2 INTANGIBLE FIXED ASSETS

COST

At 1 May 2010
and 30 April 2011

Total
£

24,000

AMORTISATION

At 1 May 2010
and 30 April 2011

24,000

NET BOOK VALUE

At 30 April 2011

-

At 30 April 2010

-

3 TANGIBLE FIXED ASSETS

COST

At 1 May 2010
and 30 April 2011

Total
£

7,855

DEPRECIATION

At 1 May 2010
Charge for year

4,186
367

At 30 April 2011

4,553

NET BOOK VALUE

At 30 April 2011

3,302

At 30 April 2010

3,669

Abrams Ashton & Co (Financial Services)
Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	30 4 11 £ 100	30 4 10 £ 100
100	ordinary		<u>100</u>	<u>100</u>