

**REGISTERED NUMBER: 03400582 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2011  
FOR  
ABDAB LIMITED**



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FOR THE YEAR ENDED 31ST JULY 2011**

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**ABDAB LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2011**

**DIRECTORS:**

Mr A Beckley  
Mrs D Beckley

**SECRETARY:**

Mrs D Beckley

**REGISTERED OFFICE:**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**REGISTERED NUMBER:**

03400582 (England and Wales)

**ACCOUNTANTS:**

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**BANKERS:**

HSBC Bank plc  
43A High Street  
Bridgnorth  
Shropshire  
WV16 4DD

ABBREVIATED BALANCE SHEET  
31ST JULY 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,652	2,007
<b>CURRENT ASSETS</b>			
Debtors		2,010	9,944
Cash at bank and in hand		27,246	28,004
		29,256	37,948
<b>CREDITORS</b>			
Amounts falling due within one year		4,636	10,068
<b>NET CURRENT ASSETS</b>		24,620	27,880
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		26,272	29,887
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	105	105
Profit and loss account		26,167	29,782
<b>SHAREHOLDERS' FUNDS</b>		26,272	29,887

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2011

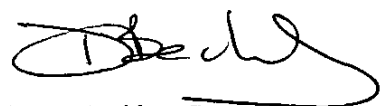
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2011 in accordance with Section 476 of the Companies Act 2006

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 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 7th December 2011 and were signed on its behalf by



Mrs D Beckley - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 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 services, 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

Office equipment	- 15% on cost
Computer equipment	- 50% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st August 2010 and 31st July 2011	23,044
<b>DEPRECIATION</b>	
At 1st August 2010	21,037
Charge for year	355
At 31st July 2011	21,392
<b>NET BOOK VALUE</b>	
At 31st July 2011	1,652
At 31st July 2010	2,007

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary A	£1	100	100
5	Ordinary B	£1	5	5
			105	105

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

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 two to three) 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 Abdab Limited for the year ended 31st July 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 Abdab 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 Abdab Limited and state those matters that we have agreed to state to the Board of Directors of Abdab 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 Abdab 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 loss of Abdab Limited. You consider that Abdab 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 Abdab 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.

*Ormerod Rutter Limited*

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

7th December 2011