

Aboard Limited

trading as
Roberto Marble & Granite

Abbreviated Accounts
for the Year Ended 30 November 2011

Registered number 03675377

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**Aboard Limited
trading as
Roberto Marble & Granite**

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Aboard Limited
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Company Information

Director	Roberto Salutini
Secretary	Elizabeth Salutini
Registered office	Unit 46 Stretford Motorway Estate Barton Dock Road Stretford Manchester M32 2HZ

Aboard Limited
trading as
Roberto Marble & Granite

Director's Report for the Year Ended 30 November 2011

The director presents his report and the financial statements for the year ended 30 November 2011

Director's responsibilities

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure the financial statements comply with the Companies Act 2006. He has general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Principal activity

The principal activity of the company is the refinement and installation of marble and granite products.

Director and his interests

The director who held office during the year and his beneficial interest in the shares of the company was as follows

	Ordinary shares of £1 each	
	As at 30 November 2011 No.	As at 1 December 2010 No.
Roberto Salutini	1	1

Small company provisions

This report has been prepared in accordance with the section 444(1) and 444(3) of the Companies Act 2006 relating to small companies.

Approved by the Board on 23 August 2012 and signed on its behalf by



Roberto Salutini

Aboard Limited
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Abbreviated Balance Sheet as at 30 November 2011

	Note	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Stock	3	41,100		43,200	
Debtors	4	9,750		11,459	
Cash at bank and in hand		203		-	
		<u>51,053</u>		<u>54,659</u>	
Creditors: amounts falling due within one year	5		(85,701)		(96,829)
Net current liabilities			<u>(34,648)</u>		<u>(42,170)</u>
Net liabilities			<u>(34,647)</u>		<u>(42,169)</u>
Capital and reserves					
Called up share capital	6		1		1
Profit and loss reserve	7		(34,648)		(42,170)
Shareholders' deficit			<u>(34,647)</u>		<u>(42,169)</u>

For the year ending 30/11/11 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors' acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the Director on 23 August 2012



Roberto Salutini
Director

Aboard Limited
trading as
Roberto Marble & Granite

Notes to the abbreviated accounts for the Year Ended 30 November 2011

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Going concern

These financial statements have been prepared on a going concern basis

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Plant and machinery	10% straight line
Fixtures and fittings	20% straight line
Motor vehicles	20% straight line

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

2 Tangible Fixed Assets

	Plant and Machinery £	Fixtures and fittings £	Motor Vehicles £	Total
Cost				
As at 1 December 2010 and 30 November 2011	4,240	4,296	7,800	16,336
Deprecation				
As at 1 December 2010 and 30 November 2011	4,240	4,296	7,799	16,335
Net Book Value				
As at 1 December 2010	-	-	1	1
As at 30 November 2011	-	-	1	1

3 Stock and work in progress

	2011	2010
	£	£
Stocks	28,700	25,600
Work in progress	<u>12,400</u>	<u>17,600</u>
	41,100	43,200

4 Debtors

	2011	2010
	£	£
Trade debtors	9,750	11,459
Other debtors	<u>-</u>	<u>-</u>
	9,750	11,459

5 Creditors: Amounts falling due within one year

	2011	2010
	£	£
Bank loans and overdrafts	17,413	16,375
Trade creditors	11,758	15,675
Social security and other taxes	2,299	948
Other creditors	<u>54,231</u>	<u>63,831</u>
	85,701	96,829

6 Share capital

	2011	2010
	£	£
Authorised Equity		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid Equity		
1 Ordinary share of £1 each	1	1

7 Reserves

	Profit and loss reserve
	£
Balance at 1 December 2010	(42,170)
Transfer from profit and loss account for the year	7,522
Balance at 30 November 2011	(34,648)

8 Related parties**Controlling entity**

The company is controlled by the director who owns 100% of the called up share capital

Director's loan account

The following balance owed to the director was outstanding at the year end

	2011	2010
	£	£
R Saluti	54,231	63,831

No interest is charged in respect of this balance