

Registration number 3729018

Abtec Holdings Limited
Abbreviated accounts
for the year ended 30 November 2012



Abtec Holdings Limited

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Abtec Holdings Limited

**Abbreviated balance sheet
as at 30 November 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Investments	2		5,000		5,000
Current assets					
Debtors					
falling due within one year		181,260		192,892	
Cash at bank and in hand		399		8,178	
		<u>181,659</u>		<u>201,070</u>	
Creditors, amounts falling due within one year		<u>(36,423)</u>		<u>(34,840)</u>	
Net current assets			<u>145,236</u>		<u>166,230</u>
Total assets less current liabilities			150,236		171,230
Net assets			<u>150,236</u>		<u>171,230</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			145,236		166,230
Shareholders' funds			<u>150,236</u>		<u>171,230</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Abtec Holdings Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 10 June 2013 and signed on its behalf by



P Nixon
Director

Registration number 3729018

The notes on pages 3 to 4 form an integral part of these financial statements.

Abtec Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 November 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Fixed assets

	Investments £	Total £
Cost		
At 1 December 2011	5,000	5,000
At 30 November 2012	<u>5,000</u>	<u>5,000</u>
Net book values		
At 30 November 2012	<u>5,000</u>	<u>5,000</u>
At 30 November 2011	<u>5,000</u>	<u>5,000</u>

2.1. Investment details

	2012 £	2011 £
Subsidiary undertaking	<u>5,000</u>	<u>5,000</u>

Abtec Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 November 2012

continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Abtec Engineering Company	England	The manufacture of steel fabrications	Ordinary	100%

3. Share capital	2012	2011
	£	£
Authorised		
10,000 Ordinary shares of 1 each	10,000	10,000
Allotted, called up and fully paid		
5,000 Ordinary shares of 1 each	5,000	5,000
Equity Shares		
5,000 Ordinary shares of 1 each	5,000	5,000

4. Transactions with directors

Loans were made by the directors to the company and the following amounts are outstanding creditors as at 30 November -

	2012	2011
	£	£
T A Neat	10,799	21,984
T & K Neat	18,471	7,401
P Nixon	4,200	2,183
	<u>33,470</u>	<u>31,568</u>