

Registered Number 03823622

Abbott Barker Brooks Ltd

Abbreviated Accounts

31 December 2011

Abbott Barker Brooks Ltd

Registered Number 03823622

Company Information

Registered Office:

Sparrows
Lower Wield
Alresford
Hampshire
SO24 9RX

Abbott Barker Brooks Ltd

Registered Number 03823622

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,549	1,131
		<u>2,549</u>	<u>1,131</u>
Current assets			
Debtors		34,891	34,150
Cash at bank and in hand		66	602
Total current assets		<u>34,957</u>	<u>34,752</u>
Creditors: amounts falling due within one year		(35,592)	(35,879)
Net current assets (liabilities)		(635)	(1,127)
Total assets less current liabilities		<u>1,914</u>	<u>4</u>
Total net assets (liabilities)		<u>1,914</u>	<u>4</u>
Capital and reserves			
Called up share capital	3	2	2
Other reserves		1	1
Profit and loss account		1,911	1
Shareholders funds		<u>1,914</u>	<u>4</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

A N Abbott, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Computer equipment	0% at varying rates on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011		32,354
Additions	-	<u>2,503</u>
At 31 December 2011	-	<u>34,857</u>
Depreciation		
At 01 January 2011		31,223
Charge for year	-	<u>1,085</u>
At 31 December 2011	-	<u>32,308</u>
Net Book Value		
At 31 December 2011		2,549
At 31 December 2010	-	<u>1,131</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

2

4 **Transactions with
directors**

A N Abbott had a loan during the year. The balance at 31 December 2011 was £16,629 (1 January 2011 - £2,984), £13,645 was advanced during the year. Interest was paid on the Loans to Directors at market rates.