

**Registered Number 03901740**

**A, B & C DERIVATIVES LTD.**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	2,600	5,200
Tangible assets	3	472	1,115
		<u>3,072</u>	<u>6,315</u>
<b>Current assets</b>			
Cash at bank and in hand		100	100
		<u>100</u>	<u>100</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,873)</u>	<u>(4,730)</u>
<b>Net current assets (liabilities)</b>		<u>(7,773)</u>	<u>(4,630)</u>
<b>Total assets less current liabilities</b>		<u>(4,701)</u>	<u>1,685</u>
<b>Creditors: amounts falling due after more than one year</b>		(34,614)	(34,614)
<b>Total net assets (liabilities)</b>		<u>(39,315)</u>	<u>(32,929)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(39,415)	(33,029)
<b>Shareholders' funds</b>		<u>(39,315)</u>	<u>(32,929)</u>

- For the year ending 30 June 2012 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2013

And signed on their behalf by:

**A BELLO, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005.

**Turnover policy**

Turnover consists of invoiced sales excluding VAT

**Tangible assets depreciation policy**

Depreciation has been provided at the rate s in order to write off the assets over their estimated useful life.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	26,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>26,000</u>
<b>Amortisation</b>	
At 1 July 2011	20,800
Charge for the year	2,600
On disposals	-
At 30 June 2012	<u>23,400</u>
<b>Net book values</b>	
At 30 June 2012	<u>2,600</u>
At 30 June 2011	<u>5,200</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	10,143
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>10,143</u>
<b>Depreciation</b>	
At 1 July 2011	9,028
Charge for the year	643
On disposals	-
At 30 June 2012	<u>9,671</u>
<b>Net book values</b>	
At 30 June 2012	<u>472</u>

**4 Transactions with directors**

There are no transactions with directors.

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 1072 of the Companies Act 2006.