

Registration number 3948249

AB01 Ltd

Abbreviated accounts

for the year ended 31 March 2013

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AB01 Ltd

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AB01 Ltd

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		753		1,005
Current assets					
Debtors		2,147		-	
Cash at bank and in hand		8,043		9,226	
		<u>10,190</u>		<u>9,226</u>	
Creditors: amounts falling due within one year		<u>(16,567)</u>		<u>(17,924)</u>	
Net current liabilities			<u>(6,377)</u>		<u>(8,698)</u>
Total assets less current liabilities			<u>(5,624)</u>		<u>(7,693)</u>
Deficiency of assets			<u>(5,624)</u>		<u>(7,693)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(5,625)</u>		<u>(7,694)</u>
Shareholders' funds			<u>(5,624)</u>		<u>(7,693)</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.

AB01 Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

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 31 March 2013 , 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 12 / 12 / 13 and signed on its behalf by



Mr Guy Kennedy
Director

Registration number 3948249

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

AB01 Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2013

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. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% per annum on the written down value

1.4. Going concern

The financial statements have been prepared on a going concern basis. The directors believe that the company will continue to be in operational existence in the foreseeable future with their financial support.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 April 2012

7,872

At 31 March 2013

7,872

Depreciation

At 1 April 2012

6,868

Charge for year

251

At 31 March 2013

7,119

Net book values

At 31 March 2013

753

At 31 March 2012

1,004

AB01 Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

continued

3. Share capital	2013 £	2012 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>