

Abbreviated Accounts Abattia Group Limited

For the year ended 31 August 2012



Registered number: 03989092

Abbreviated accounts



Independent auditors' report to Abattia Group Limited

Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts, which comprise the Balance sheet and the related notes, together with the financial statements of Abattia Group Limited for the year ended 31 August 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts which comprise the Balance sheet and the related notes have been properly prepared in accordance with the regulations made under that section.

A handwritten signature in black ink that reads "Grant Thornton UK LLP".

Rhian Owen (Senior Statutory Auditor)
for and on behalf of
Grant Thornton UK LLP
Chartered Accountants

Statutory Auditor

Date 20 May 2013

Abbreviated balance sheet

As at 31 August 2012

	Note	£	2012 £	£	2011 £
Current assets					
Debtors		1,105,148		1,007,399	
Cash at bank		1,000		1,000	
		<u>1,106,148</u>		<u>1,008,399</u>	
Creditors , amounts falling due within one year		<u>(156,238)</u>		<u>(179,304)</u>	
Net current assets			<u>949,910</u>		<u>829,095</u>
Net assets			<u>949,910</u>		<u>829,095</u>
Capital and reserves					
Called up share capital	2		1,960		1,960
Share premium account			751,148		751,148
Profit and loss account			<u>196,802</u>		<u>75,987</u>
Shareholders' funds			<u>949,910</u>		<u>829,095</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20/5/13



C Race
Director

The notes on page 3 form part of these financial statements

Notes to the abbreviated accounts

For the year ended 31 August 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

Turnover is invoiced in advance of the service being provided. It is held in deferred income in the balance sheet and released to turnover on a straight line basis over the period to which it relates

2. Share capital

	2012 £	2011 £
Authorised		
500,000 ordinary shares of £0.01 each	<u>5,000</u>	<u>5,000</u>
Allotted, called up and fully paid		
196,000 ordinary shares of £0.01 each	<u>1,960</u>	<u>1,960</u>