

Registered Number 04086108

A.B.S.L. LIMITED

Abbreviated Accounts

30 November 2011

A.B.S.L. LIMITED

Registered Number 04086108

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	45,406	48,070
Total fixed assets		45,406	48,070
Current assets			
Debtors		9,441	9,623
Cash at bank and in hand		513	513
Total current assets		9,954	10,136
Creditors: amounts falling due within one year		(33,226)	(32,769)
Net current assets		(23,272)	(22,633)
Total assets less current liabilities		22,134	25,437
Total net Assets (liabilities)		22,134	25,437
Capital and reserves			
Called up share capital		100	100
Profit and loss account		22,034	25,337
Shareholders funds		22,134	25,437

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 10 August 2012

And signed on their behalf by:

A. Baldry, 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 30 November 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents the invoiced amount of goods sold and services provided net of Value Added Tax and in the case of Long Term Contracts, the value of work done during the year. The turnover, profit before taxation and net assets are attributable to the principal activity of Lighting and Sound Consultants. The company operate in the U.K. and the whole of its turnover is to the U.K. Market.

Depreciation

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

Lock Up	0.00% Straight Line
Laptop	25.00% Reducing Balance
Office Equipment	25.00% Reducing Balance
Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2010	77,355
additions	
disposals	
revaluations	
transfers	
At 30 November 2011	<u>77,355</u>

Depreciation	
At 30 November 2010	29,285
Charge for year	2,664
on disposals	
At 30 November 2011	<u>31,949</u>

Net Book Value	
At 30 November 2010	48,070
At 30 November 2011	<u>45,406</u>

2 Staff Costs

Wages, Salaries and Social Security Costs 16661

3 Operating Profit

This is stated after charging Directors Remuneration 6000 Accountants Remuneration 640 Bank Charges and Interest 621 Total 7261

4 Creditors

Amounts falling due within one year Trade Creditors 3371 Accruals 910 Other Taxes 19204 Directors Account 2499 Overdraft 7242 Total 33226

5 Share Capital

Authorised Ordinary Shares of £1 each 1000 Issued & Fully Paid Ordinary Shares of £1 each 100

6 Reconciliation in Shareholders Funds

Opening Shareholders Funds 25437 Loss for the year -3303 Closing Shareholders Funds 22134