

4092981

ABIS LIMITED

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ABIS LIMITED

Company Information for the year ended 31st October 2012

DIRECTORS

Mrs M H Goodall

SECRETARY

Burton Sweet Company Secretarial Limited

REGISTERED OFFICE

**83 High Street
Wargrave
Berkshire RG10 8DD**

REGISTERED NUMBER

04092981 (England & Wales)

ABIS LIMITED

BALANCE SHEET AS AT 31ST OCTOBER 2012

	<u>2012</u>		<u>2011</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>				
Tangible Assets		10637		10637
<u>CURRENT ASSETS</u>				
Debtors	-		-	
Cash at bank & in hand	-		-	
	<u>0</u>		<u>0</u>	
<u>CREDITORS</u> - Amounts falling due within one year	<u>-22350</u>		<u>-22350</u>	
<u>NET CURRENT ASSETS</u>		22350		22350
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>32987</u>		<u>32987</u>
<u>TOTAL ASSETS LESS TOTAL LIABILITIES</u>		<u><u>32987</u></u>		<u><u>32987</u></u>
<u>CAPITAL & RESERVES</u>				
Called up share capital		81		81
Capital reserve		19350		19350
Profit and loss account		13556		13556
<u>SHAREHOLDERS' FUNDS</u>		<u><u>32987</u></u>		<u><u>32987</u></u>

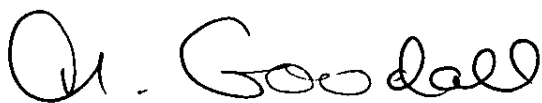
The directors are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under section 477(2) of the Companies Act 2006 and that members have not required the Company to obtain an audit in accordance with section 476 of the Act.

Balance Sheet to 31st October 2012

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD



Director - M.H. Goodall

Approved by the Board on 22nd June, 2013

ABIS LIMITED

Notes to the Financial Statements for the year ended 31st October 2012

1 ACCOUNTING POLICIES

a ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller entities

b TURNOVER

The Company did not trade throughout the financial year

c TANGIBLE FIXED ASSETS

Tangible fixed assets are stated at cost less depreciation

Depreciation would have been provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Plant & machinery	-	15% on reducing balance
Fixtures & fittings	-	15% on reducing balance
Computer equipment	-	25% on straight line.

However, as the Company did not trade throughout the financial year depreciation was not provided

d DEFERRED TAX

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

e CASH FLOW STATEMENT

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small Company

2 OPERATING PROFIT

The operating profit for the year is stated after charging:-

	2012	2011
	£	£
Depreciation - fixed assets	-	-
Director's remuneration	-	-

ABIS LIMITED

Notes to the Financial Statements for the year ended 31st October 2012

3 TAXATION ON ORDINARY ACTIVITIES

There is no liability to corporation tax on the ordinary activities for the current year (2010 - Nil)

4 TANGIBLE FIXED ASSETS

	Office	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Totals
COST					
At 1st November 2011	7100	8173	2092	3613	20978
At 31st October 2012	<u>7100</u>	<u>8173</u>	<u>2092</u>	<u>3613</u>	<u>20978</u>
DEPRECIATION					
At 1st November 2011	0	5235	1493	3613	10341
Charge for the year	0	0	0	0	0
At 31st October 2012	<u>0</u>	<u>5235</u>	<u>1493</u>	<u>3613</u>	<u>10341</u>
NET BOOK VALUE					
At 31st October 2012	<u>7100</u>	<u>2938</u>	<u>599</u>	<u>0</u>	<u>10637</u>
At 31st October 2011	<u>7100</u>	<u>2938</u>	<u>599</u>	<u>0</u>	<u>10637</u>

5 DIVIDENDS

The director recommends that no dividend be declared for the year

6 DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>

ABIS LIMITED

Notes to the Financial Statements for the year ended 31st October 2012

7 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Trade creditors	-	-
Other creditors	-	-
Directors' current accounts	-22351	-22351
Social security and other taxes	-	-
	-22351	-22351

8 PROFIT AND LOSS ACCOUNT

	2012	2011
	£	£
Balance at 1st November 2011	14120	14120
Profit/(Loss) for the year	-564	-564
Balance at 31st October 2012	13556	13556

9 CALLED UP SHARE CAPITAL

			2012	2011
			£	£
Authorised				
Number	Class	Nominal		
		value		
100	Ordinary	£1	100	100
Allotted, called up and fully paid.				
Number	Class	Nominal		
		value		
81	Ordinary	£1	81	81

10 RELATED PARTY TRANSACTIONS

The Company was under the control of the director throughout the current year and the previous period

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standards for Small Entities.