

**ABDK LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31st MARCH 2012**



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**ABDK LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st MARCH 2012**

**CONTENTS**

**PAGES**

Abbreviated balance sheet

**1 to 2**

Notes to the abbreviated accounts

**3 to 4**

**ABDK LIMITED****ABBREVIATED BALANCE SHEET****31st MARCH 2012**

		2012	2011
	Note	£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<b>418,563</b>	<b>418,563</b>
<b>CURRENT ASSETS</b>			
Debtors		<b>946</b>	<b>873</b>
Cash at bank and in hand		<b>860</b>	<b>779</b>
		<b>1,806</b>	<b>1,652</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>3,151</b>	<b>3,149</b>
<b>NET CURRENT LIABILITIES</b>		<b>(1,345)</b>	<b>(1,497)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>417,218</b>	<b>417,066</b>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>3</b>	<b>370,716</b>	<b>375,169</b>
		<b>46,502</b>	<b>41,897</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	<b>100</b>	<b>100</b>
Profit and loss account		<b>46,402</b>	<b>41,797</b>
<b>SHAREHOLDERS' FUNDS</b>		<b>46,502</b>	<b>41,897</b>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**ABDK LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31st MARCH 2012**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 11/10/12, and are signed on their behalf by



MR A D KAYE

Company Registration Number 04100780

The notes on pages 3 to 4 form part of these abbreviated accounts.

**ABDK LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31st MARCH 2012****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover in the profit and loss account represents the net rent due for the year

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is charged over the useful economic life less the residual value

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st April 2011 and 31st March 2012	<u><b>418,563</b></u>
<b>DEPRECIATION</b>	<u><b>-</b></u>
<b>NET BOOK VALUE</b>	
At 31st March 2012	<u><b>418,563</b></u>
At 31st March 2011	<u><b>418,563</b></u>

**3. CREDITORS Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	<b>2012 £</b>	<b>2011 £</b>
Bank loans and overdrafts	<u><b>341,137</b></u>	<u><b>341,140</b></u>

Included within creditors falling due after more than one year is an amount of £341,137 (2011 - £73,330) in respect of liabilities which fall due for payment after more than five years from the balance sheet date

**4 SHARE CAPITAL****Authorised share capital:**

	<b>2012 £</b>	<b>2011 £</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**ABDK LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st MARCH 2012**

**4. SHARE CAPITAL *(continued)***

**Allotted, called up and fully paid**

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>