# ABRUS LIMITED

**Company Registration Number:**
**04118117 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

SUBMITTED

# ABRUS LIMITED

## Company Information
## for the Period Ended 31st March 2012

| | |
|---|---|
| **Director:** | Rajiv Laxman |
| **Company secretary:** | Monica Laxman |
| **Registered office:** | 13 Leicester Road<br>Croydon<br>Surrey<br>CR0 6EB |
| **Company Registration Number:** | 04118117 (England and Wales) |

# ABRUS LIMITED

## Abbreviated Balance sheet
## As at 31st March 2012

| | Notes | 2012<br>£ | 2011<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets: | | **0** | 0 |
| Tangible assets: | 2 | **3,723** | 4,784 |
| **Total fixed assets:** | | **3,723** | 4,784 |
| **Current assets** | | | |
| Stocks: | | **2,004,225** | 1,933,510 |
| Cash at bank and in hand: | | **8,385** | 5,720 |
| **Total current assets:** | | **2,012,610** | 1,939,230 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | 4 | **1,551,486** | 1,472,827 |
| **Net current assets (liabilities):** | | **461,124** | 466,403 |
| **Total assets less current liabilities:** | | **464,847** | 471,187 |
| Creditors: amounts falling due after more than one year: | 5 | **415,000** | 415,000 |
| **Total net assets (liabilities):** | | **49,847** | 56,187 |

The notes form part of these financial statements

# ABRUS LIMITED

## Abbreviated Balance sheet
## As at 31st March 2012
## continued

| | Notes | 2012<br>£ | 2011<br>£ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 6 | **20** | 20 |
| Profit and Loss account: | | **49,827** | 56,167 |
| **Total shareholders funds:** | | **49,847** | 56,187 |

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The financial statements were approved by the Board of Directors on 21 December 2012

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Rajiv Laxman
Status: Director

The notes form part of these financial statements

# ABRUS LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 31st March 2012

### 1. Accounting policies

**Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Plant and machinery - 15% Reducing balance Motor vehicles - 25% straight line

# ABRUS LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 31st March 2012

### 2. Tangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st April 2011: | 10,321 |
| At 31st March 2012: | 10,321 |
| **Depreciation** | |
| At 01st April 2011: | 5,537 |
| Charge for year: | 1,061 |
| At 31st March 2012: | 6,598 |
| **Net book value** | |
| At 31st March 2012: | 3,723 |
| At 31st March 2011: | 4,784 |

## Notes to the Abbreviated Accounts
## for the Period Ended 31st March 2012

### 4. Creditors: amounts falling due within one year

| | 2012<br>£ | 2011<br>£ |
|---|---|---|
| Bank loans and overdrafts: | 1,076,985 | 1,080,837 |
| Amounts due under finance leases and hire purchase contracts: | 0 | 0 |
| Taxation and social security: | 4,040 | 3,453 |
| Accruals and deferred income: | 1,650 | 1,525 |
| Other creditors: | 468,811 | 387,012 |
| **Total:** | **1,551,486** | **1,472,827** |

## Notes to the Abbreviated Accounts
## for the Period Ended 31st March 2012

### 5. Creditors: amounts falling due after more than one year

| | 2012<br>£ | 2011<br>£ |
|---|---|---|
| Other creditors: | 415,000 | 415,000 |
| **Total:** | **415,000** | **415,000** |

# ABRUS LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 31st March 2012

### 6. Called up share capital

Allotted, called up and paid

| Previous period | | | **2011** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 20 | 1.00 | **20** |
| Total share capital: | | | **20** |

| Current period | | | **2012** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 20 | 1.00 | **20** |
| Total share capital: | | | **20** |