

Registered Number 04168461

ABRAGOLD LIMITED

Abbreviated Accounts

28 February 2012

ABRAGOLD LIMITED

Registered Number 04168461

Balance Sheet as at 28 February 2012

| | Notes | 2012 | | 2011 | |
|---|-------|------------|------------|--------------|--------------|
| | | £ | £ | £ | £ |
| Called up share capital not paid | | | 0 | | 0 |
| Current assets | | | | | |
| Stocks | 3 | 3 | | 3 | |
| Cash at bank and in hand | 720 | 720 | | 2,316 | |
| Total current assets | | <u>723</u> | | <u>2,319</u> | |
| Prepayments and accrued income (not expressed within current asset sub-total) | | 3,769 | | 686 | |
| Creditors: amounts falling due within one year | | (3,769) | | (686) | |
| Net current assets | | | 723 | | 2,319 |
| Total assets less current liabilities | | | <u>723</u> | | <u>2,319</u> |
| Total net Assets (liabilities) | | | 723 | | 2,319 |
| Capital and reserves | | | | | |
| Called up share capital | | | 3 | | 3 |
| Profit and loss account | | | <u>720</u> | | <u>2,316</u> |
| Shareholders funds | | | <u>723</u> | | <u>2,319</u> |

- a. For the year ending 28 February 2012 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 29 November 2012

And signed on their behalf by:

Nicola J E Coleby, 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 28 February 2012

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 January 2005)

Turnover

None, not a trading company

2 Transactions with directors

Each Director paid £658.79 during the accounting year, used for maintenance and insurance expenditure for the property and to contribute to the reserve maintenance fund. Director Nicola Coleby paid an additional £200 towards maintenance costs particular to her property.

3 Related party disclosures

None

4 Enter additional note title here

a) 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 and 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. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. Approved by the Board of Directors on 29 Nov 2012 and signed on their behalf by Nicola J E Coleby, director and Secretary.