

Registered Number 04252291

ABF SOURCING LIMITED

Abbreviated Accounts

31 December 2011

ABF SOURCING LIMITED

Registered Number 04252291

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	392	136
Total fixed assets		392	136
Current assets			
Cash at bank and in hand		176	160
Total current assets		176	160
Creditors: amounts falling due within one year	3	(4,653)	(4,341)
Net current assets		(4,477)	(4,181)
Total assets less current liabilities		<u>(4,085)</u>	<u>(4,045)</u>
Accruals and deferred income		(85)	(80)
Total net Assets (liabilities)		(4,170)	(4,125)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(4,172)</u>	<u>(4,127)</u>
Shareholders funds		<u>(4,170)</u>	<u>(4,125)</u>

- a. For the year ending 31 December 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 27 September 2012

And signed on their behalf by:

B.K BARKER, 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 31
December 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 net invoiced sales of services, excluding value added tax.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	1,675
additions	387
disposals	
revaluations	
transfers	
At 31 December 2011	<u>2,062</u>

Depreciation	
At 31 December 2010	1,539
Charge for year	131
on disposals	
At 31 December 2011	<u>1,670</u>

Net Book Value	
At 31 December 2010	136
At 31 December 2011	<u>392</u>

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Other creditors	<u>4,653</u>	<u>4,341</u>
	4,653	4,341

4 **Transactions with directors**

Other creditors is the balance of the Directors' loan to the company

5 **Related party disclosures**

None