

REGISTERED NUMBER: 04299654 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2012**  
**FOR**  
**ABYDOS LIMITED**

THURSDAY



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15/11/2012

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COMPANIES HOUSE

**ABYDOS LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2012**

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**ABYDOS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

**DIRECTORS:** S B Solcher (appointed 4 April 2012)  
A J ter Avest (appointed 24 May 2012)  
M Herring (resigned 26 April 2012)  
Mrs C Herring (resigned 26 April 2012)  
C Jones (resigned 26 April 2012)

**REGISTERED OFFICE:** Assurance House  
Vicarage Road  
Egham  
Surrey  
TW20 9JY

**REGISTERED NUMBER:** 04299654 (England and Wales)

**ACCOUNTANTS:** Miller & Co  
Chartered Accountants  
2 Victoria Road  
Harpenden  
Hertfordshire  
AL5 4EA

**ABYDOS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,839	9,809
<b>CURRENT ASSETS</b>			
Debtors		148,791	194,712
Cash at bank		<u>201,279</u>	<u>190,518</u>
		350,070	385,230
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(181,376)</u>	<u>(167,542)</u>
<b>NET CURRENT ASSETS</b>		<u>168,694</u>	<u>217,688</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		175,533	227,497
<b>PROVISIONS FOR LIABILITIES</b>		<u>(826)</u>	<u>(1,266)</u>
<b>NET ASSETS</b>		<u>174,707</u>	<u>226,231</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	101	100
Profit and loss account		<u>174,606</u>	<u>226,131</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>174,707</u>	<u>226,231</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

*November 8, 2012* and were signed on

  
A J ter Avest - Director

The notes form part of these abbreviated accounts

**ABYDOS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc                      -    25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2011	26,228
Additions	2,003
Disposals	<u>(5,820)</u>
At 31st March 2012	<u>22,411</u>
<b>DEPRECIATION</b>	
At 1st April 2011	16,419
Charge for year	2,526
Eliminated on disposal	<u>(3,373)</u>
At 31st March 2012	<u>15,572</u>
<b>NET BOOK VALUE</b>	
At 31st March 2012	<u>6,839</u>
At 31st March 2011	<u>9,809</u>

**ABYDOS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
10,000	Ordinary	1p	100	100
100	Ordinary 'A'	1p	<u>1</u>	<u>-</u>
			<u>101</u>	<u>100</u>

100 Ordinary 'A' shares of 1p each were allotted and fully paid for cash at par during the year

**4 RELATED PARTY DISCLOSURES**

The controlling party during the year was M Herring and family by virtue of their ownership of their majority interest of the issued share capital of the company

Other creditors include £nil (2011 - £3579) due to the director M Herring. The interest paid to the director during the year was £2654 (2011 - £2654) on a loan which was repaid during the year