

ABERCROMBIE SAFETY ENGINEERING LIMITED

Abbreviated Statutory Accounts
for the year ended 30th June 2011



Company No 4413852 (England and Wales)

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ABERCROMBIE SAFETY ENGINEERING LIMITED

Abbreviated Balance Sheet as at 30th June 2011

| | Notes | £ | 2011 £ | 2010 £ |
|---|-------|---------------|---------------|--------------|
| Fixed assets | | | | |
| Tangible assets | 2 | | 5,217 | 4,165 |
| Current assets | | | | |
| Debtors | 3 | 4,635 | 4,661 | |
| Cash at bank and in hand | | <u>19,722</u> | <u>24,398</u> | |
| | | 24,357 | 29,059 | |
| Creditors: amounts falling due within one year | 4 | 24,611 | 24,779 | |
| Net current (Liabilities) / assets | | | (254) | 4,280 |
| Total Assets | | | <u>4,963</u> | <u>8,445</u> |
| Capital and reserves | | | | |
| Called up share capital | 4 | | 2 | 2 |
| Profit and loss account | | | 4,961 | 8,443 |
| Shareholders' funds | | | <u>4,963</u> | <u>8,445</u> |

The financial statements which have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies were approved by the board on 3rd February 2012 and signed on its behalf

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th June 2011 and of its profit for the year then ended in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company


R K ABERCROMBIE - DIRECTOR

The notes on pages 2 - 3 form part of these financial statements

ABERCROMBIE SAFETY ENGINEERING LIMITED

Notes to the abbreviated accounts
for the year ended 30th June 2011

1. Accounting policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost (or valuation) less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives

2. Tangible Assets

Plant and Equipment

£

Cost

| | |
|-------------------------------|--------------|
| At 1 st July 2010 | 7,127 |
| Disposals | - |
| Additions | <u>2,480</u> |
| At 30 th June 2011 | <u>9,607</u> |

Depreciation

| | |
|-------------------------------|--------------|
| At 1 st July 2010 | 2,962 |
| Disposals | - |
| Charge for the year | <u>1,428</u> |
| At 30 th June 2011 | <u>4,390</u> |

Net Book Value

| | |
|-------------------|--------------|
| At 30th June 2011 | <u>5,217</u> |
| At 30th June 2010 | <u>4,165</u> |

ABERCROMBIE SAFETY ENGINEERING LIMITED

Notes to the abbreviated accounts continued
for the year ended 30th June 2011

3 Debtors

All debtors included fall due for payment within one year

4 Creditors

Creditors include the following

| | 2011 £ | 2010 £ |
|--|-----------|-----------|
| Instalments due after more than five years | Nil | Nil |
| Secured creditors | Nil | Nil |

5. Called up share capital

Authorised

| | | |
|----------------------------|-------|-------|
| Ordinary shares of £1 each | 1,000 | 1,000 |
|----------------------------|-------|-------|

Allotted, called up and fully paid

| | | |
|----------------------------|---|---|
| Ordinary shares of £1 each | 2 | 2 |
|----------------------------|---|---|

6 Transactions with director

There were no transactions with the director during the year