

Registered Number 04434148

Abcas (UK) Limited

Abbreviated Accounts

31 March 2011

Abcas (UK) Limited

Registered Number 04434148

Company Information

Registered Office:

The lodge
1/3 Ashton Road
Bristol
Avon
BS3 2EA

Reporting Accountants:

Ron Coates & Co
Chartered Accountants
374 Cowbridge Road East
Cardiff
South Glamorgan
CF5 1JJ

Abcas (UK) Limited

Registered Number 04434148

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	15,179	13,551
		<u>15,179</u>	<u>13,551</u>
Current assets			
Stocks		520	18,177
Debtors		29,031	17,880
Cash at bank and in hand		80,977	108,788
Total current assets		<u>110,528</u>	<u>144,845</u>
Creditors: amounts falling due within one year		(25,105)	(35,166)
Net current assets (liabilities)		85,423	109,679
Total assets less current liabilities		<u>100,602</u>	<u>123,230</u>
Provisions for liabilities		(1,334)	(1,464)
Total net assets (liabilities)		<u>99,268</u>	<u>121,766</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		99,168	121,666
Shareholders funds		<u>99,268</u>	<u>121,766</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 03 August 2011

And signed on their behalf by:

A Ison, 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 March 2011

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 goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

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

Short leasehold	2% on cost
Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2010	43,850
Additions	5,605
At 31 March 2011	- <u>49,455</u>
Depreciation	
At 01 April 2010	30,299
Charge for year	3,977
At 31 March 2011	- <u>34,276</u>
Net Book Value	
At 31 March 2011	15,179
At 31 March 2010	- <u>13,551</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
80 "A" Class ordinary shares shares of £1 each	80	80
20 "B" Class ordinary shares shares of £1 each	20	20