

**Registered Number 04434148**

**Abcas ( UK) Limited**

**Abbreviated Accounts**

**31 March 2012**

**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 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	20,417	15,180
		<u>20,417</u>	<u>15,180</u>
<b>Current assets</b>			
Stocks		44,425	520
Debtors		80,947	29,031
Cash at bank and in hand		23,898	80,977
Total current assets		<u>149,270</u>	<u>110,528</u>
<b>Creditors: amounts falling due within one year</b>		(89,968)	(25,106)
<b>Net current assets (liabilities)</b>		59,302	85,422
<b>Total assets less current liabilities</b>		<u>79,719</u>	<u>100,602</u>
<b>Provisions for liabilities</b>		(3,573)	(1,334)
<b>Total net assets (liabilities)</b>		<u>76,146</u>	<u>99,268</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		76,046	99,168
<b>Shareholders funds</b>		<u>76,146</u>	<u>99,268</u>

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- a. For the year ending 31 March 2012 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 16 November 2012

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 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 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**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2011	49,456
Additions	14,124
Disposals	- (12,621)
At 31 March 2012	- <u>50,959</u>
 <b>Depreciation</b>	
At 01 April 2011	34,276
Charge for year	5,727
On disposals	- (9,461)
At 31 March 2012	- <u>30,542</u>
 <b>Net Book Value</b>	
At 31 March 2012	20,417

At 31 March 2011

- 15,180

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully paid:**

80 "A" Class ordinary shares  
shares of £1 each  
20 "B" Class ordinary shares  
shares of £1 each

80	80
20	20