

**REGISTERED NUMBER: 4434148 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010**

**FOR**

**ABCAS ( UK) LIMITED**

**WEDNESDAY**



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**A05**

**27/10/2010**

**331**

**COMPANIES HOUSE**

**ABCAS ( UK) LIMITED (REGISTERED NUMBER: 4434148)**

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FOR THE YEAR ENDED 31 MARCH 2010**

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**ABCAS (UK) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2010**

**DIRECTOR:** A Ison

**SECRETARY:** Mrs C L Ison

**REGISTERED OFFICE:** The lodge  
1/3 Ashton Road  
Bristol  
Avon  
BS3 2EA

**REGISTERED NUMBER:** 4434148 (England and Wales)

**ACCOUNTANTS** Ron Coates & Co  
Chartered Accountants  
374 Cowbridge Road East  
Cardiff  
CF5 1JJ

**ABCAS ( UK) LIMITED (REGISTERED NUMBER: 4434148)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2010**

	Notes	31 3 10 £	£	31 3 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,551		16,084
<b>CURRENT ASSETS</b>					
Stocks		18,177		51,011	
Debtors		17,880		42,285	
Cash at bank and in hand		108,788		58,862	
		144,845		152,158	
<b>CREDITORS</b>					
Amounts falling due within one year		35,166		48,490	
<b>NET CURRENT ASSETS</b>			109,679		103,668
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			123,230		119,752
<b>PROVISIONS FOR LIABILITIES</b>			1,464		1,568
<b>NET ASSETS</b>			121,766		118,184
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			121,666		118,084
<b>SHAREHOLDERS' FUNDS</b>			121,766		118,184

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

ABCAS ( UK) LIMITED (REGISTERED NUMBER 4434148)

ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2010

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 director on 18/10/2010 and were signed by

Director   
MR. A. K. ISON

Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2010**

**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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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

**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

**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 1 April 2009	42,853
Additions	997
	<hr/>
At 31 March 2010	43,850
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2009	26,768
Charge for year	3,531
	<hr/>
At 31 March 2010	30,299
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2010	13,551
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At 31 March 2009	16,085
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ABCAS (UK) LIMITED (REGISTERED NUMBER: 4434148)

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2010

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 10 £	31 3 09 £
80	"A" Class ordinary shares	1	80	80
20	"B" Class ordinary shares	1	20	20
			<u>100</u>	<u>100</u>