

ABSTRACT BOTTLE COMPANY LIMITED

**Company Registration Number:
04453504 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

ABSTRACT BOTTLE COMPANY LIMITED

Company Information for the Period Ended 30th September 2012

Director:	Graham Charles Crozier Joanne Sarah Crozier
Registered office:	Ashbby House Unit 5 Mylord Crescent Newcastle Upon Tyne Tyne & Wear NE12 5UJ GBR
Company Registration Number:	04453504 (England and Wales)

ABSTRACT BOTTLE COMPANY LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	6,920	8,944
Total fixed assets:		<u>6,920</u>	<u>8,944</u>
Current assets			
Stocks:		5,000	5,000
Debtors:		550	10,826
Cash at bank and in hand:		23,136	6,210
Total current assets:		<u>28,686</u>	<u>22,036</u>
Creditors			
Creditors: amounts falling due within one year		14,259	11,233
Net current assets (liabilities):		<u>14,427</u>	<u>10,803</u>
Total assets less current liabilities:		<u>21,347</u>	<u>19,747</u>
Total net assets (liabilities):		<u><u>21,347</u></u>	<u><u>19,747</u></u>

The notes form part of these financial statements

ABSTRACT BOTTLE COMPANY LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		21,247	19,647
Total shareholders funds:		<u>21,347</u>	<u>19,747</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Graham Charles Crozier
Status: Director

The notes form part of these financial statements

ABSTRACT BOTTLE COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Plant and machinery - 20% reducing balance Fixtures, fittings and equipment - 25% reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

2. Tangible assets

	Total
Cost	£
At 01st October 2011:	26,886
At 30th September 2012:	26,886
Depreciation	
At 01st October 2011:	17,942
Charge for year:	2,024
At 30th September 2012:	19,966
Net book value	
At 30th September 2012:	6,920
At 30th September 2011:	8,944

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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