Legestra:

Company Registration No. 04508666 (England and Wales)

# ABBERCOM LTD ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011



# **ABBERCOM LTD**

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## **ABBERCOM LTD**

#### ABBREVIATED BALANCE SHEET

#### AS AT 31 AUGUST 2011

		201	11	2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		219
Current assets					
Debtors		10,364		7,093	
Cash at bank and in hand		5,200		8,160	
		15,564		15,253	
Creditors, amounts falling due with	ıın				
one year		(11,880)		(14,745) ————	
Net current assets			3,684		508
Total assets less current liabilities			3,684		727
			<del></del>		
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			3,682		725
Shareholders' funds			3,684		727

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 22 May 2012

L D Cherroud

Director

Company Registration No 04508666

# **ABBERCOM LTD**

### NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 AUGUST 2011

#### 1 Accounting policies

#### 11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 12 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts, commissions and insurance

#### 13 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

33% straight line

#### 2 Fixed assets

		Tangıble assets £
Cost		-
At 1 September 2010 & at 31 August 2011		2,372
Depreciation		
At 1 September 2010		2,153
Charge for the year		219
At 31 August 2011		2,372
Net book value		
At 31 August 2011		
At 31 August 2010		219
Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each		2

#### 4 Related party relationships and transactions

# Other transactions

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During the year the company paid £720 (2010 £600) to L D Cherroud, director, for office rental and other services