

**ABARIM LIMITED**

**Company Registration Number:  
04620373 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2011**

**End date: 31st December 2011**

**SUBMITTED**

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# **ABARIM LIMITED**

## **Company Information for the Period Ended 31st December 2011**

<b>Director:</b>	jEREMY SIMPSON
<b>Company secretary:</b>	ELIZABETH SIMPSON
<b>Registered office:</b>	3-4 Peacock Cottages Tilt Road Cobham Surrey KT11 3HY GBR
<b>Company Registration Number:</b>	04620373 (England and Wales)

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# ABARIM LIMITED

## Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	5	<b>386,555</b>	386,555
<b>Total fixed assets:</b>		<u><b>386,555</b></u>	<u>386,555</u>
<b>Current assets</b>			
Debtors:	6	<b>658</b>	658
Cash at bank and in hand:		<b>3,408</b>	65,222
<b>Total current assets:</b>		<u><b>4,066</b></u>	<u>65,880</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	<b>18,179</b>	15,183
<b>Net current assets (liabilities):</b>		<u><b>( 14,113 )</b></u>	<u>50,697</u>
<b>Total assets less current liabilities:</b>		<b>372,442</b>	437,252
Creditors: amounts falling due after more than one year:	8	<b>313,646</b>	390,000
<b>Total net assets (liabilities):</b>		<u><u><b>58,796</b></u></u>	<u><u>47,252</u></u>

The notes form part of these financial statements

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# ABARIM LIMITED

## Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	9	90	90
Profit and Loss account:		58,706	47,162
<b>Total shareholders funds:</b>		<u>58,796</u>	<u>47,252</u>

For the year ending 31 December 2011 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 20 August 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: JEREMY SIMPSON  
Status: Director

The notes form part of these financial statements

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# **ABARIM LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with the Financial Reporting Standard for smaller entities ( effective January 2007 ). They are prepared on the going concern basis which assumes the continued support of the director and all activities are continuing. The financial statements are prepared in accordance with the historical cost convention.

#### **Turnover policy**

Turnover represents the amounts receivable for goods and services. The company is not VAT registered.

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# ABARIM LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 5. Tangible assets

	Total
Cost	£
At 01st January 2011:	386,555
At 31st December 2011:	386,555
<b>Net book value</b>	
At 31st December 2011:	386,555
At 31st December 2010:	386,555

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# ABARIM LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 6. Debtors

	2011 £	2010 £
Other debtors:	658	658
<b>Total:</b>	<b>658</b>	<b>658</b>

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# ABARIM LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 7. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	7,242	4,309
Accruals and deferred income:	7,008	6,945
Other creditors:	3,929	3,929
<b>Total:</b>	<b><u>18,179</u></b>	<b><u>15,183</u></b>

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# ABARIM LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 8. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	309,546	390,000
Other creditors:	4,100	0
<b>Total:</b>	<b><u>313,646</u></b>	<b><u>390,000</u></b>

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# ABARIM LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 9. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	90	1.00	90
Total share capital:			<u>90</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	90	1.00	90
Total share capital:			<u>90</u>

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