

Registered number
04677527

Abryn Ltd
Abbreviated Accounts
30 September 2011

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COMPANIES HOUSE

Abryn Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Abryn Ltd for the year ended 30 September 2011

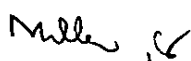
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abryn Ltd for the year ended 30 September 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Abryn Ltd, as a body, in accordance with the terms of our engagement letter dated 18 November 2009 Our work has been undertaken solely to prepare for your approval the accounts of Abryn Ltd and state those matters that we have agreed to state to the Board of Directors of Abryn Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abryn Ltd and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Abryn Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Abryn Ltd You consider that Abryn Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Abryn Ltd For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts



Millen & Co
Chartered Certified Accountants
68 Cherry Orton Road
Orton Waterville
Peterborough
PE2 5EH

3 May 2012

Abryn Ltd**Registered number:** 04677527**Abbreviated Balance Sheet
as at 30 September 2011**


	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	64,155	69,090
Tangible assets	3	<u>4,107</u>	<u>4,563</u>
		68,262	73,653
 Current assets			
Stocks		16,480	23,384
Cash at bank and in hand		<u>1,551</u>	<u>523</u>
		18,031	23,907
 Creditors: amounts falling due within one year		 (91,199)	 (99,479)
 Net current liabilities		 (73,168)	 (75,572)
 Net liabilities		 (4,906)	 (1,919)
 Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		(4,909)	(1,922)
 Shareholders' funds		 (4,906)	 (1,919)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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


Mrs L Pilkington
Director
Approved by the board on 3 May 2012

Abryn Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	10% reducing balance
Motor vehicles	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2 Intangible fixed assets **£**

Cost

At 1 October 2010	74,025
At 30 September 2011	74,025

Amortisation

At 1 October 2010	4,935
Provided during the year	4,935
At 30 September 2011	9,870

Net book value

At 30 September 2011	64,155
At 30 September 2010	69,090

3 Tangible fixed assets **£**

Cost

At 1 October 2010	5,071
At 30 September 2011	5,071

Depreciation

At 1 October 2010	508
Charge for the year	456
At 30 September 2011	964

Net book value

At 30 September 2011	4,107
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Abryn Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

At 30 September 2010 4,563

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	3	3	3