

Registered number
04677527

Abryn Ltd
Abbreviated Accounts
30 September 2012

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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 2012

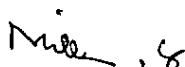
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abryn Ltd for the year ended 30 September 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information 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 June 2013

Abryn Ltd**Registered number:**

04677527

**Abbreviated Balance Sheet
as at 30 September 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	59,220	64,155
Tangible assets	3	3,696	4,107
		<u>62,916</u>	<u>68,262</u>
Current assets			
Stocks		16,838	16,480
Cash at bank and in hand		2,209	1,551
		<u>19,047</u>	<u>18,031</u>
Creditors: amounts falling due within one year		(92,734)	(91,199)
Net current liabilities		<u>(73,687)</u>	<u>(73,168)</u>
Net liabilities		<u>(10,771)</u>	<u>(4,906)</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		(10,774)	(4,909)
Shareholders' funds		<u>(10,771)</u>	<u>(4,906)</u>

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 June 2013

Abryn Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

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 2011	74,025
At 30 September 2012	<u>74,025</u>

Amortisation

At 1 October 2011	9,870
Provided during the year	<u>4,935</u>
At 30 September 2012	<u>14,805</u>

Net book value

At 30 September 2012	<u>59,220</u>
At 30 September 2011	<u>64,155</u>

3 Tangible fixed assets

£

Cost

At 1 October 2011	<u>5,071</u>
At 30 September 2012	<u>5,071</u>

Depreciation

At 1 October 2011	964
Charge for the year	<u>411</u>
At 30 September 2012	<u>1,375</u>

Net book value

At 30 September 2012	<u>3,696</u>
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Abryn Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

At 30 September 2011

4,107

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	3	<u>3</u>	<u>3</u>