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ABC MIX LIMITED
FINANCIAL STATEMENTS
for the year ended
31st March 2011

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COMPANIES HOUSE

ABC Mix Limited

Balance Sheet as at year ended 31st march 2011

		£	£	£	£
		2011		2010	
	NOTES				
FIXED ASSETS	1		28,496		44,995
CURRENT ASSETS					
Stock	2	9,300		12,500	
Debtors	3	96,509		94,058	
		<u>105,809</u>		<u>106,558</u>	
Less Bank Overdraft	4	17,249		46,964	
Creditors (payable within one year)	5	<u>132,403</u>		<u>123,416</u>	
		-	43,843	-	63,822
Creditors Due after one year	6		£3,393		6,858
			<u>-£ 18,740</u>		<u>-£ 25,685</u>
SHARE CAPITAL	7		1		1
PROFIT AND LOSS ACCOUNT			- 18,741		- 25,686
			<u>-£ 18,740</u>		<u>-£ 25,685</u>

For the year ended 31st March 2011 ABC Mix Limited was entitled to exemption under section 477 of the Companies Act 2006

Members of ABC Mix Limited have not required the company to obtain an audit under section 476 of the Companies Act 2006

The director acknowledges his responsibility 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

Approved by the board of directors on 22nd September 2011

signed on their behalf



J M Foley Director

ABC Mix Limited

Notes to the financial statements for the year ending 31st March 2011

1. FIXED ASSETS

		COMMERCIAL VEHICLES	PLANT	OFFICE EQUIP	TOTAL
Balance Forward		197,971	10,945	1,139	210,055
Additions in The Year		8,000	-	-	8,000
Disposal in the year		15,000	-	-	15,000
		<u>190,971</u>	<u>10,945</u>	<u>1,139</u>	<u>203,055</u>
Less Accumulated Depreciation		164,143	9,464	952	174,559
Written Down value	2011	<u>26,828</u>	<u>1,481</u>	<u>187</u>	<u>28,496</u>
Written Down value	2010	42,769	1,976	250	44,995

2. STOCK

Stock of £9,300 (2010 - £12,500) is valued at cost or net realisable value, whichever is the lower

3. DEBTORS

	£ 2011	£ 2010
Trade Debtors	<u>96,509</u>	<u>94,058</u>

4. CASH AT BANK

	£ 2011	£ 2010
Royal Bank of Scotland Overdrawn	<u>£ 17,249</u>	<u>£ 46,964</u>

5. CREDITORS

	£ 2011	£ 2010
Trade Creditors	52,215	34,191
Corporation Tax	4,415	-
VAT and Paye	10,435	8,593
Directors Loan Account	55,339	44,634
Short Term Loan	10,000	36,000
	<u>£ 132,403</u>	<u>123,418</u>

6. CREDITORS DUE AFTER ONE YEAR

Hire purchase creditor

	£ 2011	£ 2010
	<u>£3,393</u>	<u>£6,858</u>

7. CALLED UP SHARE CAPITAL

Authorised 1000 ordinary shares of £1
Issued 1 ordinary shares of £1

	£ 2011	£ 2010
	<u>£ 1</u>	<u>£ 1</u>