

ABC MIX LIMITED

**Company Registration Number:
04678767 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ABC MIX LIMITED

Company Information for the Period Ended 31st March 2012

Director:	J M Foley
Company secretary:	L Foley
Registered office:	Unit 4 Regal Works St John'S Road Kirkdale Liverpool L20 8PR
Company Registration Number:	04678767 (England and Wales)

ABC MIX LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	22,816	28,496
Total fixed assets:		<u>22,816</u>	<u>28,496</u>
Current assets			
Stocks:		11,200	9,300
Debtors:	8	121,085	96,509
Total current assets:		<u>132,285</u>	<u>105,809</u>
Creditors			
Creditors: amounts falling due within one year	9	167,700	149,652
Net current assets (liabilities):		<u>(35,415)</u>	<u>(43,843)</u>
Total assets less current liabilities:		<u>(12,599)</u>	<u>(15,347)</u>
Creditors: amounts falling due after more than one year:		-	3,394
Total net assets (liabilities):		<u><u>(12,599)</u></u>	<u><u>(18,741)</u></u>

The notes form part of these financial statements

ABC MIX LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	1	1
Profit and Loss account:		(12,600)	(18,742)
Total shareholders funds:		<u>(12,599)</u>	<u>(18,741)</u>

For the year ending 31 March 2012 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.

The financial statements were approved by the Board of Directors on 17 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: J M Foley
Status: Director

The notes form part of these financial statements

ABC MIX LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents net sales excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the rate of 20% on reducing balance on each category of fixed asset. This allows for the write off of each asset over its estimated useful life.

ABC MIX LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Tangible assets

	Total
Cost	£
At 01st April 2011:	203,055
At 31st March 2012:	203,055
Depreciation	
At 01st April 2011:	174,559
Charge for year:	5,680
At 31st March 2012:	180,239
Net book value	
At 31st March 2012:	22,816
At 31st March 2011:	28,496

ABC MIX LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Debtors

	2012 £	2011 £
Trade debtors:	121,085	96,509
Total:	<u>121,085</u>	<u>96,509</u>

ABC MIX LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	27,771	17,249
Trade creditors:	42,447	52,215
Taxation and social security:	24,269	14,850
Other creditors:	73,213	65,338
Total:	<u>167,700</u>	<u>149,652</u>

ABC MIX LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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