

ABC MIX LIMITED
FINANCIAL STATEMENTS
for the year ended
31st March 2010

WEDNESDAY



AUYHLQC6

| | | |
|-----|-----------------|-----|
| A24 | 29/12/2010 | 261 |
| | COMPANIES HOUSE | |
| A40 | 14/12/2010 | 108 |
| | COMPANIES HOUSE | |

ABC Mix Limited

Balance Sheet as at year ended 31st march 2010

| | | £ | £ | £ | £ |
|-------------------------------------|-------|----------------|------------------|---------------|------------------|
| | | 2010 | | 2009 | |
| | NOTES | | | | |
| FIXED ASSETS | 1 | | 44,995 | | 59,993 |
| CURRENT ASSETS | | | | | |
| Stock | 2 | 12,500 | | - | |
| Debtors | 3 | 94,057 | | 73,863 | |
| | | <u>106,557</u> | | <u>73,863</u> | |
| Less Bank Overdraft | 4 | 46,964 | | 46,140 | |
| Creditors (payable within one year) | 5 | <u>123,417</u> | | <u>91,388</u> | |
| | | - | 63,824 | - | 63,665 |
| Creditors Due after One year | 6 | | 6,858 | | 11,000 |
| | | | <u>-£ 25,686</u> | | <u>-£ 14,672</u> |
| SHARE CAPITAL | 7 | | 1 | | 1 |
| PROFIT AND LOSS ACCOUNT | | | - 25,687 | | - 14,672 |
| | | | <u>-£ 25,686</u> | | <u>-£ 14,671</u> |

For the year ended 31st March 2010 ABC Mix Limited was entitled to exemption under section 477 of the Companies Act 2006

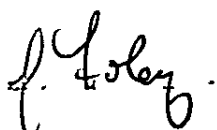
Members of ABC Mix Limited have not required the company to obtain an audit under section 476 of the Companies Act 2006

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 2010

signed on their behalf



J M Foley Director

ABC Mix Limited

Notes to the financial statements for the year ending 31st March 2010

1. FIXED ASSETS

| | COMMERCIAL VEHICLES | PLANT | OFFICE EQUIP | TOTAL |
|-------------------------------|------------------------|---------|-----------------|----------|
| Balance Forward | 197,971 | 10,945 | 1,139 | 210,055 |
| Additions in the year | - | - | - | - |
| | 197,971 | 10,945 | 1,139 | 210,055 |
| Less Accumulated Depreciation | 155,202 | 8,969 | 889 | 165,060 |
| Written Down value 2010 | £ 42,769 | £ 1,976 | £ 250 | £ 44,995 |
| Written Down value 2009 | £ 57,025 | £ 2,635 | £ 333 | £ 59,993 |

2. STOCK

Stock of £12,500 (2009 - £Nil) is valued at cost or net realisable value, whichever is the lower

3. DEBTORS

| | £ 2010 | £ 2009 |
|---------------|-----------|-----------|
| Trade Debtors | 94,057 | 73,863 |

4. CASH AT BANK

| | £ 2010 | £ 2009 |
|----------------------------------|-----------|-----------|
| Royal Bank of Scotland Overdrawn | £ 46,964 | £ 46,140 |

5. CREDITORS

| | £ 2010 | £ 2009 |
|------------------------|-----------|-----------|
| Trade Creditors | 34,191 | 22,859 |
| Corporation Tax | - | 2,336 |
| VAT and Paye | 8,593 | 11,944 |
| Directors Loan Account | 44,634 | 44,249 |
| Short Term Loan | 36,000 | 10,000 |
| | £ 123,417 | £ 91,388 |

6. CREDITORS DUE AFTER ONE YEAR

| | £ 2010 | £ 2009 |
|------------------------|-----------|-----------|
| Hire purchase creditor | £6,858 | £11,000 |

7. CALLED UP SHARE CAPITAL

| | £ 2010 | £ 2009 |
|---------------------------------------|-----------|-----------|
| Authorised 1000 ordinary shares of £1 | | |
| Issued 1 ordinary shares of £1 | £ 1 | £ 1 |