

Registered Number 04684861

ABCOE LIMITED

Abbreviated Accounts

31 March 2012

ABCOE LIMITED

Registered Number 04684861

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	3,250	6,250
Tangible	3	<u>8,073</u>	<u>7,564</u>
Total fixed assets		11,323	13,814
<b>Current assets</b>			
Stocks		5,500	5,000
Debtors		70,566	70,036
Cash at bank and in hand		99,570	85,044
Total current assets		<u>175,636</u>	<u>160,080</u>
<b>Creditors: amounts falling due within one year</b>		(119,021)	(119,761)
<b>Net current assets</b>		56,615	40,319
<b>Total assets less current liabilities</b>		<u>67,938</u>	<u>54,133</u>
<b>Total net Assets (liabilities)</b>		67,938	54,133
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>67,936</u>	<u>54,131</u>
<b>Shareholders funds</b>		<u>67,938</u>	<u>54,133</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2012

And signed on their behalf by:

**K Abbott, Director**

**L Pascoe, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

Motor Vehicles                              25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	30,000
At 31 March 2012	<u>30,000</u>

Depreciation	
At 31 March 2011	23,750
Charge for year	3,000
At 31 March 2012	<u>26,750</u>

Net Book Value	
At 31 March 2011	6,250
At 31 March 2012	<u>3,250</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2011	47,991
additions	3,200
disposals	
revaluations	
transfers	
At 31 March 2012	<u>51,191</u>

Depreciation	
At 31 March 2011	40,427
Charge for year	2,691

on disposals	
At 31 March 2012	<u>43,118</u>

Net Book Value	
At 31 March 2011	7,564
At 31 March 2012	<u>8,073</u>

**4 Transactions with directors**

There were no transactions to report.

**5 Related party disclosures**

There were no transactions to report.