

Registered Number 04684861

ABCOE LIMITED

Abbreviated Accounts

31 March 2010

ABCOE LIMITED

Registered Number 04684861

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	9,250	12,250
Tangible	3	<u>10,085</u>	<u>4,217</u>
Total fixed assets		19,335	16,467
Current assets			
Stocks		4,000	3,000
Debtors		50,836	53,947
Cash at bank and in hand		40,693	53,935
Total current assets		<u>95,529</u>	<u>110,882</u>
Creditors: amounts falling due within one year		(76,561)	(74,972)
Net current assets		18,968	35,910
Total assets less current liabilities		<u>38,303</u>	<u>52,377</u>
 Total net Assets (liabilities)		 38,303	 52,377
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>38,301</u>	<u>52,375</u>
Shareholders funds		<u>38,303</u>	<u>52,377</u>

- a. For the year ending 31 March 2010 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 05 October 2010

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 2010

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, 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.

Goodwill	10.00% Straight Line
Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2009	30,000
At 31 March 2010	<u>30,000</u>
Depreciation	
At 31 March 2009	17,750
Charge for year	3,000
At 31 March 2010	<u>20,750</u>
Net Book Value	
At 31 March 2009	12,250
At 31 March 2010	<u>9,250</u>

3 Tangible fixed assets

Cost	£
At 31 March 2009	48,572
additions	9,999
disposals	(10,580)
revaluations	
transfers	
At 31 March 2010	<u>47,991</u>
Depreciation	
At 31 March 2009	44,355
Charge for year	3,360

on disposals	<u>(9,809)</u>
At 31 March 2010	<u>37,906</u>

Net Book Value	
At 31 March 2009	4,217
At 31 March 2010	<u>10,085</u>

4 **Transactions with directors**

During the period under review the company paid rent totalling £18,000 to the directors of the company.

5 **Related party disclosures**

During the period under review the company paid rent totalling £18,000 to the directors of the company.