

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2011  
for  
Abajan Limited

FRIDAY



\*AMPXAWF3\*

A03

05/08/2011

128

COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

---

Abalan Limited

Company Information  
for the Year Ended 31 March 2011

**DIRECTOR:** A Smurthwaite

**SECRETARY:** G Smurthwaite

**REGISTERED OFFICE:** 19 Rodney Road  
Cheltenham  
GL50 1HX

**REGISTERED NUMBER:** 4688129

**ACCOUNTANTS:** Trio Accountancy Services Ltd  
19 Rodney Road  
Cheltenham  
GL50 1HX

Abalan Limited

Abbreviated Balance Sheet

31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,660		24,517
<b>CURRENT ASSETS</b>					
Stocks		28,318		2,472	
Debtors		24,064		90,312	
Investments		11,497		13,913	
Cash at bank and in hand		69,209		53,500	
		<u>133,088</u>		<u>160,197</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,164</u>		<u>53,547</u>	
<b>NET CURRENT ASSETS</b>			<u>102,924</u>		<u>106,650</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>124,584</u></u>		<u><u>131,167</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>124,484</u>		<u>131,067</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>124,584</u></u>		<u><u>131,167</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 25 JULY 2011 and were signed by



A Smurthwaite - Director

The notes form part of these abbreviated accounts

## Abalan Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

#### 1 ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010	45,530
Additions	4,284
	<hr/>
At 31 March 2011	49,814
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2010	21,014
Charge for year	7,140
	<hr/>
At 31 March 2011	28,154
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2011	21,660
	<hr/>
At 31 March 2010	24,516
	<hr/>

#### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 3 11 £	31 3 10 £
Number	Class			
100	Ordinary	£1 00	100	100
			<hr/>	<hr/>