

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

Abalan Limited

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for the Year Ended 31 March 2013

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Abalan Limited

Company Information  
for the Year Ended 31 March 2013

**DIRECTOR:** A Smurthwaite

**SECRETARY:** G Smurthwaite

**REGISTERED OFFICE:** 10 Smythe Road  
Cheltenham  
Gloucestershire  
GL51 9QU

**REGISTERED NUMBER:** 04688129

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

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		27,828		20,513
<b>CURRENT ASSETS</b>					
Stocks		33,232		22,478	
Debtors		14,721		33,580	
Investments		7,172		7,172	
Cash at bank and in hand		<u>53,283</u>		<u>93,245</u>	
		108,408		156,475	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,027</u>		<u>33,622</u>	
<b>NET CURRENT ASSETS</b>			<u>100,381</u>		<u>122,853</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>128,209</u>		<u>143,366</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>128,109</u>		<u>143,266</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>128,209</u>		<u>143,366</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 6 September 2013 and were signed by:

A Smurthwaite - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

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 2012	54,841
Additions	25,690
Disposals	(23,704)
At 31 March 2013	<u>56,827</u>
<b>DEPRECIATION</b>	
At 1 April 2012	34,328
Charge for year	8,375
Eliminated on disposal	(13,704)
At 31 March 2013	<u>28,999</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>27,828</u>
At 31 March 2012	<u>20,513</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.