

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2010
for
Abalan Limited

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COMPANIES HOUSE

Abalan Limited

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for the Year Ended 31 March 2010

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Abalan Limited

Company Information
for the Year Ended 31 March 2010

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 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		24,517		5,955
CURRENT ASSETS					
Stocks		2,472		12,768	
Debtors		90,312		90,103	
Investments		13,913		10,636	
Cash at bank and in hand		53,500		19,518	
		160,197		133,025	
CREDITORS					
Amounts falling due within one year		53,547		36,519	
NET CURRENT ASSETS			106,650		96,506
TOTAL ASSETS LESS CURRENT LIABILITIES			131,167		102,461
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			131,067		102,361
SHAREHOLDERS' FUNDS			131,167		102,461

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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
- (b) 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 28/09/2010 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 2010

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
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 £
COST	
At 1 April 2009	18,891
Additions	26,640
	<hr/>
At 31 March 2010	45,531
	<hr/>
DEPRECIATION	
At 1 April 2009	12,937
Charge for year	8,077
	<hr/>
At 31 March 2010	21,014
	<hr/>
NET BOOK VALUE	
At 31 March 2010	24,517
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At 31 March 2009	5,954
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	
		31 3 10	31 3 09
		£	£
100	Ordinary	£1 00	100
		<hr/>	<hr/>