

Registered Number 04695999

ABBOT THERMOGRAPHIC PRINTING LIMITED

Abbreviated Accounts

30 April 2011

ABBOT THERMOGRAPHIC PRINTING LIMITED

Registered Number 04695999

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	5,200	6,550
Tangible	3	<u>30,197</u>	<u>33,617</u>
Total fixed assets		35,397	40,167
Current assets			
Stocks		6,500	6,500
Debtors		187,996	195,040
Total current assets		<u>194,496</u>	<u>201,540</u>
Creditors: amounts falling due within one year		(200,303)	(227,925)
Net current assets		(5,807)	(26,385)
Total assets less current liabilities		<u>29,590</u>	<u>13,782</u>
Creditors: amounts falling due after one year		(12,697)	(3,114)
Provisions for liabilities and charges		(5,091)	(5,497)
Total net Assets (liabilities)		11,802	5,171
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>11,702</u>	<u>5,071</u>
Shareholders funds		<u>11,802</u>	<u>5,171</u>

- a. For the year ending 30 April 2011 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 31 January 2012

And signed on their behalf by:

L Frost, 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 30 April 2011

1 Accounting policies

The accounts 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.

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
Fixtures and Fittings	33.00% Straight Line
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2010	13,500
At 30 April 2011	<u>13,500</u>
Depreciation	
At 30 April 2010	6,950
Charge for year	1,350
At 30 April 2011	<u>8,300</u>
Net Book Value	
At 30 April 2010	6,550
At 30 April 2011	<u>5,200</u>

3 Tangible fixed assets

Cost	£
At 30 April 2010	105,219
additions	7,030
disposals	
revaluations	
transfers	
At 30 April 2011	<u>112,249</u>
Depreciation	
At 30 April 2010	71,602
Charge for year	10,450

on disposals	
At 30 April 2011	<u>82,052</u>
Net Book Value	
At 30 April 2010	33,617
At 30 April 2011	<u>30,197</u>

4 **Transactions with directors**

At the start of the year the director Mr B Frost owed the company £94,691 of which £20,000 was repaid by offset of the dividends declared 30 November 2010. During the year, capital was introduced of £5,000 and the corporation tax of £18,576 was paid for by the director from a personal loan. £22,393 was drawn and private expenses totalling £1,046 were paid by the company on behalf of the director during the year. At the year end the director owed the company £74,554. The loan is interest free and payable on demand. Amounts have been aggregated where considered appropriate and there were no material transactions. Mr B Frost and his wife took dividends of £20,000 during the year.