

ABWICH LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

Company Registration Number 04705861

THURSDAY



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ABWICH LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

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ABWICH LIMITED
Registered Number 04705861

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

	Note	2012 £	£	2011 £	£
Fixed assets					
Investments	2		545,715		545,715
Current assets					
Debtors		5		5	
Creditors' amounts falling due within one year	3	(45,185)		(505,600)	
Net current liabilities			(45,180)		(505,595)
Total assets less current liabilities			500,535		40,120
Creditors: amounts falling due after more than one year	4		(500,415)		(40,000)
			<u>120</u>		<u>120</u>
Capital and reserves					
Called-up share capital	5		120		120
Shareholders' funds			<u>120</u>		<u>120</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

ABWICH LIMITED
Registered Number 04705861

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 23 April 2013, and are signed on their behalf by



J R Bray
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

ABWICH LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

1. Accounting policies

Basis of accounting

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)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. Fixed assets

	Investments £
Cost	
At 1 October 2011 and 30 September 2012	<u>545,715</u>
Net book value	
At 30 September 2012	<u>545,715</u>
At 30 September 2011	<u>545,715</u>

The company's subsidiary undertakings, all of which were incorporated in England and Wales, are listed below along with the results after tax for their respective year ends, the proportion of share capital held in each subsidiary and their respective share capital and reserves as at their respective year end.

	Holding	Aggregate capital and reserves £
A C Hydraulics Limited	100%	825,637
Hydrapower Limited	100%	2
Hydrapower Systems & Distributions Limited	100%	1

3 Creditors, amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company.

	2012 £	2011 £
Other creditors	<u>45,000</u>	<u>45,000</u>

ABWICH LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

4. Creditors: amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2012	2011
	£	£
Other creditors	<u>40,000</u>	<u>40,000</u>

5. Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
120 Ordinary shares of £1 each	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>