

Registered Number 04738199

Abiker Limited

Abbreviated Accounts

30 April 2011

Abiker Limited

Registered Number 04738199

Company Information

Registered Office:

163 College Road

DEAL

Kent

CT14 6BX

Reporting Accountants:

Blain Pritchard

Authorised Public Accountants

74 College Road

Maidstone

Kent

ME15 6SL

Abiker Limited

Registered Number 04738199

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	19,603	18,800
		<u>19,603</u>	<u>18,800</u>
Current assets			
Stocks		14,574	11,900
Debtors		81,007	47,077
Cash at bank and in hand		61,095	44,994
Total current assets		<u>156,676</u>	<u>103,971</u>
Creditors: amounts falling due within one year		(111,458)	(86,284)
Net current assets (liabilities)		45,218	17,687
Total assets less current liabilities		<u>64,821</u>	<u>36,487</u>
Provisions for liabilities		(3,686)	(3,428)
Total net assets (liabilities)		<u>61,135</u>	<u>33,059</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		61,134	33,058
Shareholders funds		<u>61,135</u>	<u>33,059</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 12 January 2012

And signed on their behalf by:

B Abiker, 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**

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.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Tangible fixed assets**

	Total
Cost	£
At 01 May 2010	38,684
Additions	7,370
Disposals	(6,635)
At 30 April 2011	<u>39,419</u>
Depreciation	
At 01 May 2010	19,884

Charge for year		5,164
On disposals	-	(5,232)
At 30 April 2011	-	<u>19,816</u>

Net Book Value

At 30 April 2011		19,603
At 30 April 2010	-	<u>18,800</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1