

ABIKER LIMITED

**Company Registration Number:
04738199 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 31st March 2012

SUBMITTED

ABIKER LIMITED

Company Information for the Period Ended 31st March 2012

Director:	B Abiker
Company secretary:	M Abiker
Registered office:	Unit 19 Grove Business Park Henwood Henwod Industrial Estate Ashford Kent TN24 8DH GB-ENG
Company Registration Number:	04738199 (England and Wales)

ABIKER LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	16,881	19,603
Total fixed assets:		16,881	19,603
Current assets			
Stocks:		14,593	14,574
Debtors:		72,902	81,007
Cash at bank and in hand:		83,280	61,095
Total current assets:		170,775	156,676
Creditors			
Creditors: amounts falling due within one year		86,175	111,458
Net current assets (liabilities):		84,600	45,218
Total assets less current liabilities:		101,481	64,821
Provision for liabilities:		3,221	3,686
Total net assets (liabilities):		98,260	61,135

The notes form part of these financial statements

ABIKER LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		98,259	61,134
Total shareholders funds:		<u>98,260</u>	<u>61,135</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: B Abiker
Status: Director

The notes form part of these financial statements

ABIKER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK law and accounting standards. A summary of the principal accounting policies, which have been applied consistently throughout the current and preceding years, is set out below.

Turnover policy

Turnover represents amounts receivable for services, excluding value added tax. Turnover is recognised in the accounting period in which the related services are provided. Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated by reference to the value of work performed to date as a proportion of the total contract value.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost net of depreciation and any provision for impairment. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office equipment 15% on a reducing balance basis Motor vehicles 25% on a reducing balance basis

Valuation information and policy

Stock is valued at the lower of direct cost plus an estimate of attributable overheads and net realisable value. Net realisable value is based on estimated selling price less any further costs expected to be incurred before sale.

ABIKER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Tangible assets

	Total
Cost	£
At 01st May 2011:	39,418
Additions:	1,539
At 31st March 2012:	40,957
Depreciation	
At 01st May 2011:	19,815
Charge for year:	4,261
At 31st March 2012:	24,076
Net book value	
At 31st March 2012:	16,881
At 30th April 2011:	19,603

ABIKER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

