

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
ABNB Services Limited

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for the Year Ended 31 March 2012

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ABNB Services Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR: P Mudie

SECRETARY: Cottons Limited

REGISTERED OFFICE: 18 Marsons Drive
Crick
Northampton
Northants
NN6 7TD

REGISTERED NUMBER: 04748898 (England and Wales)

ACCOUNTANTS: Cottons Accountants LLP
Rocheberie House
26 Albert Street
Rugby
Warwickshire
CV21 2RS

ABNB Services Limited (Registered number: 04748898)

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		5,710		7,763
CURRENT ASSETS					
Debtors		136,105		197,605	
Cash at bank and in hand		<u>174,751</u>		<u>119,246</u>	
		310,856		316,851	
CREDITORS					
Amounts falling due within one year		<u>17,568</u>		<u>12,598</u>	
NET CURRENT ASSETS			<u>293,288</u>		<u>304,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			298,998		312,016
PROVISIONS FOR LIABILITIES			<u>608</u>		<u>929</u>
NET ASSETS			<u>298,390</u>		<u>311,087</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>298,290</u>		<u>310,987</u>
SHAREHOLDERS' FUNDS			<u>298,390</u>		<u>311,087</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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.
- (b)

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 6 November 2012 and were signed by:

P Mudie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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 services, 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.

Computer and office equipment - 33% on reducing balance

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 2011	31,209
Additions	760
At 31 March 2012	<u>31,969</u>
DEPRECIATION	
At 1 April 2011	23,446
Charge for year	2,813
At 31 March 2012	<u>26,259</u>
NET BOOK VALUE	
At 31 March 2012	<u>5,710</u>
At 31 March 2011	<u>7,763</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</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.