

Registered Number 04786964

Albert Huber Limited

Abbreviated Accounts

30 April 2011

Albert Huber Limited

Registered Number 04786964

Company Information

Registered Office:

149 Swallow Street

Iver

Bucks

SL0 OHU

Albert Huber Limited

Registered Number 04786964

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	1	1
Tangible	3	9,029	12,038
		<u>9,030</u>	<u>12,039</u>
Current assets			
Debtors		15,533	21,601
Cash at bank and in hand		12,187	25,484
Total current assets		<u>27,720</u>	<u>47,085</u>
Creditors: amounts falling due within one year		(33,919)	(51,805)
Net current assets (liabilities)		(6,199)	(4,720)
Total assets less current liabilities		<u>2,831</u>	<u>7,319</u>
Total net assets (liabilities)		<u>2,831</u>	<u>7,319</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,731	7,219
Shareholders funds		<u>2,831</u>	<u>7,319</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 25 January 2012

And signed on their behalf by:

A J Huber, 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of one years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 May 2010	<u>16,000</u>
At 30 April 2011	<u>16,000</u>

Amortisation

At 01 May 2010	<u>15,999</u>
At 30 April 2011	<u>15,999</u>

Net Book Value

At 30 April 2011	<u>1</u>
At 30 April 2010	<u>1</u>

3 **Tangible fixed assets**

Cost

Total
£

At 01 May 2010	-	<u>72,521</u>
At 30 April 2011	-	<u>72,521</u>

Depreciation

At 01 May 2010		60,483
Charge for year	-	<u>3,009</u>
At 30 April 2011	-	<u>63,492</u>

Net Book Value

At 30 April 2011		9,029
At 30 April 2010	-	<u>12,038</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Ultimate controlling party**

The company is controlled by the director and his associate by virtue of their joint ownership of all of the issued ordinary share capital.