

**Registered Number 04809294**

**ABBACOR LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	5,000	10,000
Tangible assets	3	8,467	10,788
		<u>13,467</u>	<u>20,788</u>
<b>Current assets</b>			
Debtors		37,867	29,926
Cash at bank and in hand		7,884	964
		<u>45,751</u>	<u>30,890</u>
<b>Creditors: amounts falling due within one year</b>		<u>(50,952)</u>	<u>(50,240)</u>
<b>Net current assets (liabilities)</b>		<u>(5,201)</u>	<u>(19,350)</u>
<b>Total assets less current liabilities</b>		<u>8,266</u>	<u>1,438</u>
<b>Provisions for liabilities</b>		<u>(570)</u>	<u>(723)</u>
<b>Total net assets (liabilities)</b>		<u>7,696</u>	<u>715</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		7,596	615
<b>Shareholders' funds</b>		<u>7,696</u>	<u>715</u>

- For the year ending 30 June 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.

Approved by the Board on 19 February 2013

And signed on their behalf by:

**Mr C Rutland, Director**

**Mrs S Rutland, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Land and buildings - 10% on cost

Plant and Machinery - 25% on reducing balance

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>50,000</u>
<b>Amortisation</b>	
At 1 July 2011	40,000
Charge for the year	5,000
On disposals	-
At 30 June 2012	<u>45,000</u>
<b>Net book values</b>	
At 30 June 2012	<u>5,000</u>
At 30 June 2011	<u>10,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	48,520
Additions	450
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>48,970</u>
<b>Depreciation</b>	
At 1 July 2011	37,732
Charge for the year	2,771
On disposals	<u>-</u>

At 30 June 2012	<u>40,503</u>
<b>Net book values</b>	
At 30 June 2012	<u>8,467</u>
At 30 June 2011	<u>10,788</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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