

Registered Number 04871243

ABRATEC LIMITED

Abbreviated Accounts

31 August 2011

ABRATEC LIMITED

Registered Number 04871243

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £	£
Fixed assets				
Tangible	2	-		376
Total fixed assets				376
Current assets				
Debtors		5,297	13,094	
Cash at bank and in hand		1,291	553	
Total current assets		<u>6,588</u>	<u>13,647</u>	
Creditors: amounts falling due within one year		(6,586)	(12,960)	
Net current assets			2	687
Total assets less current liabilities			<u>2</u>	<u>1,063</u>
Total net Assets (liabilities)			2	1,063
Capital and reserves				
Called up share capital			2	2
Profit and loss account				<u>1,061</u>
Shareholders funds			<u>2</u>	<u>1,063</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 May 2012

And signed on their behalf by:

Anthony Bradshaw, 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 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	5,355
additions	268
disposals	(5,623)
revaluations	
transfers	—
At 31 August 2011	<u>0</u>

Depreciation	
At 31 August 2010	4,979
Charge for year	183
on disposals	(5,162)
At 31 August 2011	<u>0</u>

Net Book Value	
At 31 August 2010	376
At 31 August 2011	<u>-</u>

3 Transactions with directors

During the year Anthony Bradshaw had a directors' loan account with the company. The loan is interest free and there are no fixed terms of repayment. The balance outstanding at the balance sheet date was £4,043 (2010: £13,091) and the maximum balance outstanding during the year was £13,091.