

Registered Number 04920368

Abk Limited

Abbreviated Accounts

30 April 2012

Abk Limited

Registered Number 04920368

Company Information

Registered Office:

Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

Reporting Accountants:

Tayler Bradshaw

Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

Abk Limited

Registered Number 04920368

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	575,153	599,231
		<u>575,153</u>	<u>599,231</u>
Current assets			
Stocks		50,166	0
Cash at bank and in hand		1,404	0
Total current assets		<u>51,570</u>	<u>0</u>
Creditors: amounts falling due within one year		(247,906)	(227,559)
Net current assets (liabilities)		(196,336)	(227,559)
Total assets less current liabilities		<u>378,817</u>	<u>371,672</u>
Total net assets (liabilities)		<u>378,817</u>	<u>371,672</u>
Capital and reserves			
Called up share capital	3	1	1
Revaluation reserve		330,151	330,151
Profit and loss account		48,665	41,520
Shareholders funds		<u>378,817</u>	<u>371,672</u>

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- a. For the year ending 30 April 2012 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 09 October 2012

And signed on their behalf by:

A King, 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 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.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing difference to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

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% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 May 2011	600,548
Disposals	- (24,027)
At 30 April 2012	- <u>576,521</u>
 Depreciation	
At 01 May 2011	1,317
Charge for year	- 51
At 30 April 2012	- <u>1,368</u>
 Net Book Value	
At 30 April 2012	575,153
At 30 April 2011	- <u>599,231</u>

3 **Share capital**

2012

2011

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