

Registration number 4945605

**ABARCO LIMITED**

**Abbreviated accounts**

**for the year ended 31 December 2008**

SATURDAY



\*A5MBEAVV\*

A01

20/06/2009

172

COMPANIES HOUSE

# **ABARCO LIMITED**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

# ABARCO LIMITED

## Abbreviated balance sheet as at 31 December 2008

		2008		2007	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		9,439		11,022
<b>Current assets</b>					
Debtors		21,994		21,397	
Cash at bank and in hand		70,914		54,284	
		<u>92,908</u>		<u>75,681</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(29,764)</u>		<u>(23,905)</u>	
<b>Net current assets</b>			63,144		51,776
<b>Total assets less current liabilities</b>			<u>72,583</u>		<u>62,798</u>
<b>Net assets</b>			<u>72,583</u>		<u>62,798</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			72,483		62,698
<b>Shareholders' funds</b>			<u>72,583</u>		<u>62,798</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**ABARCO LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 December 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2008 and

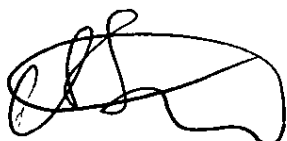
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 5 June 2009 and signed on its behalf by



**P J Mitchell**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# ABARCO LIMITED

## Notes to the abbreviated financial statements for the year ended 31 December 2008

..... continued

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 January 2008	19,608
Additions	1,293
At 31 December 2008	<u>20,901</u>
<b>Depreciation</b>	
At 1 January 2008	8,586
Charge for year	2,876
At 31 December 2008	<u>11,462</u>
<b>Net book values</b>	
At 31 December 2008	<u>9,439</u>
At 31 December 2007	<u>11,022</u>

# ABARCO LIMITED

## Notes to the abbreviated financial statements for the year ended 31 December 2008

..... continued

<b>3. Share capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>