

Registration number 4945605

ABARCO LIMITED

Abbreviated accounts

for the year ended 31 December 2011

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ABARCO LIMITED

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ABARCO LIMITED

Abbreviated balance sheet as at 31 December 2011

| | | 2011 | | 2010 | |
|---|-------|----------------|---------------|-----------------|---------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 16,415 | | 14,887 |
| Current assets | | | | | |
| Debtors | | 15,719 | | 9,386 | |
| Cash at bank and in hand | | 11,631 | | 58,013 | |
| | | <u>27,350</u> | | <u>67,399</u> | |
| Creditors: amounts falling due within one year | | <u>(8,644)</u> | | <u>(24,628)</u> | |
| Net current assets | | | 18,706 | | 42,771 |
| Total assets less current liabilities | | | <u>35,121</u> | | <u>57,658</u> |
| Net assets | | | <u>35,121</u> | | <u>57,658</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 35,021 | | 57,558 |
| Shareholders' funds | | | <u>35,121</u> | | <u>57,658</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 7 form an integral part of these financial statements.

ABARCO LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 . 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 25 August 2012 and signed on its behalf by

P J Mitchell

Director



Registration number 4945605

The notes on pages 5 to 7 form an integral part of these financial statements.

ABARCO LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2011

continued

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

Cost

| | |
|---------------------|--------|
| At 1 January 2011 | 30,005 |
| Additions | 7,000 |
| At 31 December 2011 | 37,005 |

Depreciation

| | |
|---------------------|--------|
| At 1 January 2011 | 15,118 |
| Charge for year | 5,472 |
| At 31 December 2011 | 20,590 |

Net book values

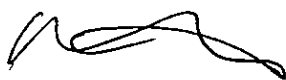
| | |
|---------------------|--------|
| At 31 December 2011 | 16,415 |
| At 31 December 2010 | 14,887 |

**Tangible
fixed
assets**
£

ABARCO LIMITED

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

continued

| 3. Share capital | 2011 £ | 2010 £ |
|--|-------------------|-------------------|
| Authorised | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u> </u> | <u> </u> |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u> </u> | <u> </u> |
| Equity Shares | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u> </u> | <u> </u> |
| 4. Transactions with director | | |
| P J Mitchell | 4,799 | - |
|  | <u> </u> | <u> </u> |