

**Registration number 04968868**

**Abercorp Limited**

**Abbreviated accounts**

**for the year ended 30 November 2011**

**Barry Flack & Co Limited  
Chartered Certified Accountants  
Knight House  
27-31 East Barnet Road  
Barnet  
EN4 8RN**

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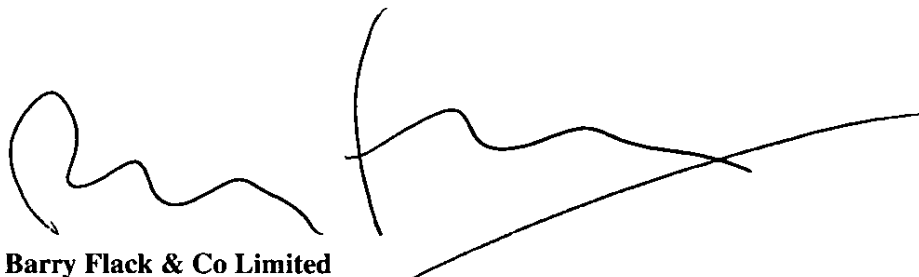
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COMPANIES HOUSE

**Abercorp Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Abercorp Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Barry Flack & Co Limited**  
**Chartered Certified Accountants**  
**Knight House**  
**27-31 East Barnet Road**  
**Barnet**  
**EN4 8RN**

**Date: 4 April 2012**

**Abercorp Limited**

**Abbreviated balance sheet  
as at 30 November 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		794		1,316
<b>Current assets</b>					
Debtors		5,694		5,550	
Cash at bank and in hand		34,281		25,645	
		<u>39,975</u>		<u>31,195</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,139)</u>		<u>(13,004)</u>	
<b>Net current assets</b>			<u>16,836</u>		<u>18,191</u>
<b>Total assets less current liabilities</b>			<u>17,630</u>		<u>19,507</u>
<b>Net assets</b>			<u><u>17,630</u></u>		<u><u>19,507</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>17,530</u>		<u>19,407</u>
<b>Shareholders' funds</b>			<u><u>17,630</u></u>		<u><u>19,507</u></u>

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

**The notes on page 4 form an integral part of these financial statements.**



**Abercorp Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 November 2011**

In approving these abbreviated accounts as directors of the company we 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 30 November 2011 ; and
- (c) that we acknowledge our 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 4 April 2012 and signed on its behalf by



**Aled H Jones**  
**Director**

**Registration number 04968868**

**The notes on page 4 form an integral part of these financial statements.**

# Abercorp Limited

## Notes to the abbreviated financial statements for the year ended 30 November 2011

### 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 of services supplied 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 - 25% straight line

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 December 2010 3,063

At 30 November 2011 3,063

#### Depreciation

At 1 December 2010 1,747

Charge for year 522

At 30 November 2011 2,269

#### Net book values

At 30 November 2011 794

At 30 November 2010 1,316

### 3. Share capital

2011  
£

2010  
£

#### Authorised

1,000 Ordinary shares of £1 each 1,000 1,000

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each 100 100

#### Equity Shares

100 Ordinary shares of £1 each 100 100