

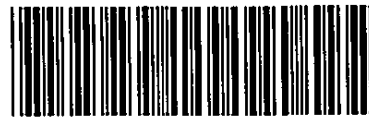
REGISTERED NUMBER: 04992336 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2011

for

Abraham Vehicle Services Ltd

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11/05/2012

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COMPANIES HOUSE

Abraham Vehicle Services Ltd (Registered number 04992336)

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for the Year Ended 31 December 2011

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Abraham Vehicle Services Ltd
Company Information
for the Year Ended 31 December 2011

DIRECTORS:

A Clark
R F Abraham
A F P Abraham

SECRETARY:

R F Abraham

REGISTERED OFFICE:

Hall Garth
Carperby
LEYBURN
North Yorkshire
DL8 4DQ

REGISTERED NUMBER:

04992336 (England and Wales)

ACCOUNTANTS

King, Hope & Co
Chartered Accountants
34 Romanby Road
NORTHALLERTON
North Yorkshire
DL7 8NF

Abbreviated Balance Sheet

31 December 2011

	Notes	31 12 11 £	31 12 10 £
FIXED ASSETS			
Tangible assets	2	31,710	24,117
CURRENT ASSETS			
Stocks		14,113	8,068
Debtors		127,227	115,484
Cash at bank		69,000	92,477
		<u>210,340</u>	<u>216,029</u>
CREDITORS			
Amounts falling due within one year		<u>(105,295)</u>	<u>(100,487)</u>
NET CURRENT ASSETS		<u>105,045</u>	<u>115,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>136,755</u>	<u>139,659</u>
PROVISIONS FOR LIABILITIES		<u>(4,596)</u>	<u>(2,043)</u>
NET ASSETS		<u><u>132,159</u></u>	<u><u>137,616</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>131,159</u>	<u>136,616</u>
SHAREHOLDERS' FUNDS		<u><u>132,159</u></u>	<u><u>137,616</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

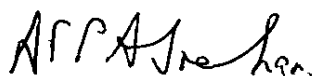
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 2 May 2012 and were signed on its behalf by



A F P Abraham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- Plant and machinery - 20% or 33 1/3% on cost
- Motor vehicles - 25%, 33 33% or 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	88,657
Additions	29,625
Disposals	(17,462)
At 31 December 2011	100,820
DEPRECIATION	
At 1 January 2011	64,540
Charge for year	18,969
Eliminated on disposal	(14,399)
At 31 December 2011	69,110
NET BOOK VALUE	
At 31 December 2011	31,710
At 31 December 2010	24,117

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 12 11	31 12 10
		£1	£	£
1,000	Ordinary		1,000	1,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

4 ULTIMATE PARENT COMPANY

The ultimate parent company is C F Abraham Ltd

5 RELATED PARTY DISCLOSURES

The company occupies premises owned by its parent company and paid rent of £24,500 in the year (2010 £19,999)

The company recharges to its parent company the services of office staff utilised by the parent company during the year amounting to £6,822 (2010 £nil)