Registered Number 05029437

ABEO SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2011

ABEO SOLUTIONS LIMITED — Registered Number 05029437

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		172		386
Total fixed assets			172		386
Current assets					
Debtors		23,018		18,251	
Cash at bank and in hand		9,900		23,872	
Total current assets		32,918		42,123	
Creditors: amounts falling due within one year		(28,674)		(31,048)	
Net current assets			4,244		11,075
Total assets less current liabilities			4,416		11,461
Provisions for liabilities and charges			(122)		(86)
Total net Assets (liabilities)			4,294		11,375
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			3,294		10,375
Shareholders funds			4,294		11,375

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 14 December 2011

And signed on their behalf by:
Mrs K L Ward, 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.

ABEO SOLUTIONS LIMITED **Registered Number 05029437**

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 **Accounting policies**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.30% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 March 2010	1,656
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	1,656
Depreciation	
At 31 March 2010	1,270
Charge for year	214
on disposals	
At 31 March 2011	1,484
Net Book Value	
At 31 March 2010	386
At 31 March 2011	172

2 **Deferred taxation**

Full Provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

3 **Share capital**

2011 2010 2011 2010 Allotted, called up and fully paid: No No £ £Ordinary shares of £1 each 1000 1000 1000 1000

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mrs K L Ward	0	5,832	(1,000)	4,832