

Registered number
05036864

ABJ Minimax Limited
Abbreviated Accounts
28 February 2011

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COMPANIES HOUSE

ABJ Minimix Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of ABJ Minimix Limited for the year ended 28 February 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ABJ Minimix Limited for the year ended 28 February 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

Meon Accounting Limited

Meon Accounting Limited
Chartered Certified Accountants
111a Winchester Road
Chandlers Ford
Hampshire
SO53 2GH

10 November 2011

ABJ Minimix Limited
Registered number:
Abbreviated Balance Sheet
as at 28 February 2011

05036864

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	-	1,000
Tangible assets	3	91,346	118,421
		<u>91,346</u>	<u>119,421</u>
Current assets			
Debtors		151,938	104,258
Creditors: amounts falling due within one year		(187,024)	(172,858)
Net current liabilities		<u>(35,086)</u>	<u>(68,600)</u>
Total assets less current liabilities		<u>56,260</u>	<u>50,821</u>
Creditors: amounts falling due after more than one year		(64,440)	(51,541)
Provisions for liabilities		-	(1,544)
Net liabilities		<u>(8,180)</u>	<u>(2,264)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(8,280)	(2,364)
Shareholders' funds		<u>(8,180)</u>	<u>(2,264)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr W N Chamberlain
Director

Approved by the board on 10 November 2011

ABJ Minimix Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2011

1 Accounting policies

Basis of preparation

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	10%-20% straight line
Leasehold improvements	10% straight line

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Going concern

The accounts have been prepared on a going concern basis as the director anticipates the continued support of the bank. In addition trading results have improved after the year end

ABJ Minimix Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2011

2 Intangible fixed assets	£
Cost	
At 1 March 2010	5,000
At 28 February 2011	<u>5,000</u>
Amortisation	
At 1 March 2010	4,000
Provided during the year	<u>1,000</u>
At 28 February 2011	<u>5,000</u>
Net book value	
At 28 February 2011	<u>-</u>
At 28 February 2010	<u>1,000</u>

3 Tangible fixed assets	£
Cost	
At 1 March 2010	212,397
Disposals	<u>(8,521)</u>
At 28 February 2011	<u>203,876</u>
Depreciation	
At 1 March 2010	93,976
Charge for the year	<u>27,074</u>
On disposals	<u>(8,520)</u>
At 28 February 2011	<u>112,530</u>
Net book value	
At 28 February 2011	<u>91,346</u>
At 28 February 2010	<u>118,421</u>

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

5 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
Mr W N Chamberlain				
Sundry loans and repayments	11,148	53,403	(27,290)	37,261
	<u>11,148</u>	<u>53,403</u>	<u>(27,290)</u>	<u>37,261</u>

Interest has been charged to the director at official rates