

Registered number
05036864

ABJ Minimix Limited
Abbreviated Accounts
29 February 2012

THURSDAY



"A1M71YF6"

A36

22/11/2012

#337

COMPANIES HOUSE

ABJ Minimix Limited

Report to the director on the preparation of the unaudited abbreviated accounts of ABJ Minimix Limited for the year ended 29 February 2012

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 29 February 2012 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

21 November 2012

ABJ Minimix Limited
Registered number:
Abbreviated Balance Sheet
as at 29 February 2012

05036864

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	69,124	91,346
Current assets			
Debtors		226,712	151,938
Creditors: amounts falling due within one year		(232,513)	(187,024)
Net current liabilities		(5,801)	(35,086)
Total assets less current liabilities		63,323	56,260
Creditors: amounts falling due after more than one year		(40,979)	(64,440)
Provision for liabilities		(6,110)	
Net assets/(liabilities)		16,234	(8,180)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		16,134	(8,280)
Shareholder's funds		16,234	(8,180)

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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 21 November 2012

ABJ Minimix Limited
Notes to the Abbreviated Accounts
for the year ended 29 February 2012

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

Stocks

Stock is valued at the lower of cost and net realisable value

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

ABJ Minimix Limited
Notes to the Abbreviated Accounts
for the year ended 29 February 2012

2 Intangible fixed assets	£
Cost	
At 1 March 2011	5,000
Disposals	(5,000)
At 29 February 2012	-
Amortisation	
At 1 March 2011	5,000
On disposals	(5,000)
At 29 February 2012	-
Net book value	
At 29 February 2012	-

3 Tangible fixed assets	£
Cost	
At 1 March 2011	203,876
Additions	317
At 29 February 2012	204,193
Depreciation	
At 1 March 2011	112,530
Charge for the year	22,539
At 29 February 2012	135,069
Net book value	
At 29 February 2012	69,124
At 28 February 2011	91,346

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	100	100
5 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Mr W N Chamberlain				
Sundry loans	37,261	51,723	(17,852)	71,132
	<u>37,261</u>	<u>51,723</u>	<u>(17,852)</u>	<u>71,132</u>

The company has charged interest to the director at HMRC official rates