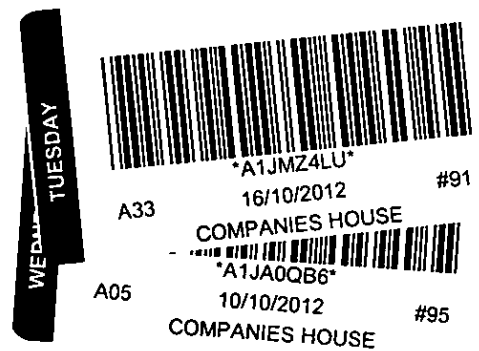


**REGISTERED NUMBER: 5040618**

**ABI PROPERTIES LIMITED**

**Abbreviated Accounts**

**For The Year Ended 31 January 2012**



**ABI PROPERTIES LIMITED**

**Contents of the Abbreviated Accounts  
For The Year Ended 31 January 2012**

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# ABI PROPERTIES LIMITED

## Abbreviated Balance Sheet 31 January 2012

	Notes	2011 £	2012 £
<b>Fixed assets</b>			
Tangible assets	5	NIL	NIL
<b>Current assets</b>			
Debtors	6	NIL	NIL
Cash at bank and in hand		<u>683</u>	<u>932</u>
		683	932
<b>Creditors: amounts falling due within one year</b>	7	<u>(808)</u>	<u>(1022)</u>
Net current liabilities		<u>(125)</u>	<u>(92)</u>
Net liabilities		<u>(125)</u>	<u>(90)</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Profit and loss account		<u>(127)</u>	<u>(92)</u>
<b>Equity shareholders' funds</b>		<u>(125)</u>	<u>(90)</u>

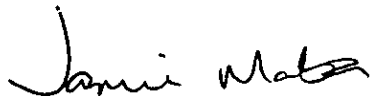
For the financial year ended 31 January 2012 the company is entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 386 of the Act
- (b) 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 the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

### ON BEHALF OF THE BOARD:



Director **JAMES DAVID MABUSSON**

Approved by the Board on 9/10/12

## ABI PROPERTIES

### Notes to the Abbreviated Accounts For The Year Ended 31 January 2012

#### 1. ACCOUNTING POLICIES

##### 1.1 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)

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### 1.3 Turnover

Turnover represents property management fees invoiced during the period, and other related income

#### 2. SHARE CAPITAL

##### Authorised

Number	Class	Nominal Value	2011 £	2012 £
500,000	Ordinary "A" shares	£1	500,000	500,000
500,000	Ordinary "B" shares	£1	500,000	500,000
			1,000,000	1,000,000

##### Allotted issued and fully paid

Number	Class	Nominal Value	2011 £	2012 £
1	Ordinary "A" shares	£1	1	1
1	Ordinary "B" shares	£1	1	1
			2	2

#### 3. Related Parties

In the Directors' opinion the company is controlled by James David Mableson who owns 50% of the Company's issued share capital and Jane Carol Mableson who owns 50% of the Company's issued share capital

#### 4. TAXATION

##### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2012 nor for the period ended 31 January 2011

# ABI PROPERTIES

## Notes to the Abbreviated Accounts For The Year Ended 31 January 2012

### 5. TANGIBLE FIXED ASSETS

The company has no tangible fixed assets

### 6. DEBTORS

	2011 £	2012 £
The operating profit is stated after charging		
Unpaid share capital	2	2
	<u>2</u>	<u>2</u>

### 7. CREDITORS- AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2012 £
Directors' loan account	122	122
Other Creditors	686	900
Accruals and deferred income	NIL	NIL
	<u>808</u>	<u>1022</u>

### 8. CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal Value	2011 £	2012 £
500,000	Ordinary "A" shares	£1	500,000	500,000
500,000	Ordinary "B" shares	£1	500,000	500 000
			<u>1,000,000</u>	<u>1,000,000</u>

Allotted, issued  
and fully paid

Number	Class	Nominal Value	2011 £	2012 £
1	Ordinary "A" shares	£1	1	1
1	Ordinary "B" shares	£1	1	1
			<u>2</u>	<u>2</u>