

**ABEADSC LIMITED**

**Company Registration Number:  
05084438 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

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# **ABEADSC LIMITED**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	Clare Walter Martin Walter
<b>Company secretary:</b>	Clare Walter
<b>Registered office:</b>	9 Bartletts Great Cheverell Devizes Wiltshire SN10 5XL
<b>Company Registration Number:</b>	05084438 (England and Wales)

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# ABEADSC LIMITED

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	5	374	686
<b>Total fixed assets:</b>		<u>374</u>	<u>686</u>
<b>Current assets</b>			
Stocks:		21,100	20,100
Cash at bank and in hand:		42	500
<b>Total current assets:</b>		<u>21,142</u>	<u>20,600</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	37,812	36,700
<b>Net current assets (liabilities):</b>		<u>( 16,670 )</u>	<u>( 16,100 )</u>
<b>Total assets less current liabilities:</b>		<u>( 16,296 )</u>	<u>( 15,414 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 16,296 )</u></u>	<u><u>( 15,414 )</u></u>

The notes form part of these financial statements

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# ABEADSC LIMITED

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		( 16,298 )	( 15,416 )
<b>Total shareholders funds:</b>		<u>( 16,296 )</u>	<u>( 15,414 )</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 December 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Clare Walter

Status: Director

Name: Martin Walter

Status: Director

The notes form part of these financial statements

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# **ABEADSC LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Basis of measurement and preparation of accounts 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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the costs less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and equipment - 25% Straight Line

#### **Valuation information and policy**

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

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# ABEADSC LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2010:	1,986
Additions:	0
At 31st March 2011:	1,986
<b>Depreciation</b>	
At 01st April 2010:	1,300
Charge for year:	312
At 31st March 2011:	1,612
<b>Net book value</b>	
At 31st March 2011:	374
At 31st March 2010:	686

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# **ABEADSC LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **6. Creditors: amounts falling due within one year**

Debtors cover trade creditors and deferred income

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# ABEADSC LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

Authorised 1,000 Ordinary shares of £1 each

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