

Registered Number 05089117

ABNSA Limited

Abbreviated Accounts

31 March 2012

ABNSA Limited

Registered Number 05089117

Company Information

Registered Office:

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Reporting Accountants:

Desai & Co Accountants

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

ABNSA Limited

Registered Number 05089117

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	20,973	20,973
Tangible	3	2,221	2,356
		<u>23,194</u>	<u>23,329</u>
Current assets			
Stocks		1,025	912
Debtors		362	178
Cash at bank and in hand		3,192	2,490
Total current assets		<u>4,579</u>	<u>3,580</u>
Creditors: amounts falling due within one year		(19,679)	(20,515)
Net current assets (liabilities)		(15,100)	(16,935)
Total assets less current liabilities		<u>8,094</u>	<u>6,394</u>
Total net assets (liabilities)		<u>8,094</u>	<u>6,394</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		8,092	6,392
Shareholders funds		<u>8,094</u>	<u>6,394</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 24 October 2012

And signed on their behalf by:

Mr Amrat Patel, 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.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

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).

Turnover

Turnover represents net sales value of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>20,973</u>
At 31 March 2012	<u>20,973</u>
Net Book Value	
At 31 March 2012	20,973
At 31 March 2011	<u>20,973</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	5,124
Additions	<u>605</u>
At 31 March 2012	<u>5,729</u>
Depreciation	
At 01 April 2011	2,768
Charge for year	<u>740</u>
At 31 March 2012	<u>3,508</u>
Net Book Value	
At 31 March 2012	2,221
At 31 March 2011	<u>2,356</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2