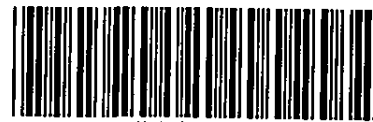


Company Registration No 05131574 (England and Wales)

ABITA REAL ESTATE SERVICE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011

TUESDAY



L152W5V5

LD4

20/03/2012

#55

COMPANIES HOUSE

ABITA REAL ESTATE SERVICE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ABITA REAL ESTATE SERVICE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors		11,891		44,710	
Cash at bank and in hand		89		269	
		<u>11,980</u>		<u>44,979</u>	
Creditors: amounts falling due within one year		<u>(8,820)</u>		<u>(10,922)</u>	
Total assets less current liabilities			<u>3,160</u>		<u>34,057</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>2,160</u>		<u>33,057</u>
Shareholders' funds			<u>3,160</u>		<u>34,057</u>

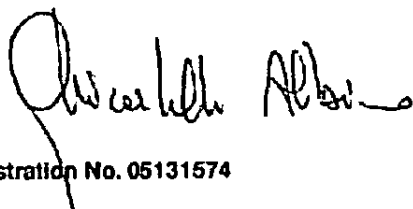
For the financial year ended 31 May 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the 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 abbreviated accounts 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.

Approved by the Board and authorised for issue on 14 March 2012

A Ghirardelli
Director



Company Registration No. 05131574

ABITA REAL ESTATE SERVICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2011

1 Accounting policies

1.1 Accounting convention

The accounts have been prepared on a break-up basis as it is the intention of the director to liquidate the company in the foreseeable future

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)

The accounts for 2009 were prepared under International Financial Reporting Standards. There has been no impact on the financial position and performance of the entity as a result of adopting UK GAAP

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000

3 Ultimate parent company

The ultimate parent company is EG Holdings USA LLC, a limited liability corporation incorporated in the United States of America