

Registered number
05161494

ABC Toner Cartridges Limited

Report and Accounts

31 March 2010

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ABC Toner Cartridges Limited
Report and accounts
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ABC Toner Cartridges Limited
Company Information

Director
Mr C Docketty

Secretary
Mrs J Docketty

Registered office
The Highcroft
Burley
Hants
BH24 4AG

Registered number
05161494

ABC Toner Cartridges Limited
Registered number: 05161494
Director's Report

The director presents his report and accounts for the year ended 31 March 2010

Principal activities

The company's principal activity during the year continued to be the supply of printer and computer consumables

Directors

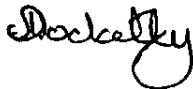
The following persons served as directors during the year

Mr C Docketty

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 24 May 2010 and signed on its behalf



Mrs J Docketty
Secretary

ABC Toner Cartridges Limited
Profit and Loss Account
for the year ended 31 March 2010

	Notes	2010 £	2009 £
Turnover		346,425	335,949
Cost of sales		(262,510)	(264,040)
Gross profit		<u>83,915</u>	<u>71,909</u>
Administrative expenses		(53,840)	(54,647)
Operating profit	2	<u>30,075</u>	<u>17,262</u>
Profit on ordinary activities before taxation		<u>30,075</u>	<u>17,262</u>
Tax on profit on ordinary activities	3	(6,290)	(3,646)
Profit for the financial year		<u>23,785</u>	<u>13,616</u>


ABC Toner Cartridges Limited
Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	4	287	203
Current assets			
Debtors	5	9,221	4,814
Cash at bank and in hand		50,236	46,726
		<u>59,457</u>	<u>51,540</u>
Creditors, amounts falling due within one year	6	(45,331)	(44,115)
Net current assets		<u>14,126</u>	<u>7,425</u>
Net assets		<u>14,413</u>	<u>7,628</u>
Capital and reserves			
Called up share capital	7	4	4
Profit and loss account	8	14,409	7,624
Shareholder's funds		<u>14,413</u>	<u>7,628</u>

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 and that 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 C Docketty
Director

Approved by the board on 24 May 2010

ABC Toner Cartridges Limited
Notes to the Accounts
for the year ended 31 March 2010

5 Debtors	2010	2009
	£	£
Trade debtors	7,771	4,716
Other debtors	1,450	98
	<u>9,221</u>	<u>4,814</u>

6 Creditors: amounts falling due within one year	2010	2009
	£	£
Trade creditors	34,886	36,661
Corporation tax	6,290	3,646
Director's loan account	469	469
Other creditors	3,686	3,339
	<u>45,331</u>	<u>44,115</u>

7 Share capital	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	2	2
A Ordinary shares of £1 each	2	2	2	2
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

8 Profit and loss account	2010
	£
At 1 April 2009	7,624
Profit for the year	23,785
Dividends	(17,000)
	<u>14,409</u>
At 31 March 2010	

9 Dividends	2010	2009
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<u>17,000</u>	<u>9,000</u>