

Registered Number 05273434

AA ABACUS ROTA-ROD LIMITED

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	119,999	71,110
Total fixed assets		119,999	71,110
Current assets			
Debtors		49,589	38,282
Cash at bank and in hand		131,427	54,722
Total current assets		181,016	93,004
Creditors: amounts falling due within one year		(147,506)	(109,125)
Net current assets		33,510	(16,121)
Total assets less current liabilities		153,509	54,989
Total net Assets (liabilities)		153,509	54,989
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		151,509	52,989
Shareholders funds		153,509	54,989

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 March 2012

And signed on their behalf by:

C G Kingdon,, 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 30 June
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	83,964
additions	74,724
disposals	
revaluations	
transfers	
At 30 June 2011	<u>158,688</u>
Depreciation	
At 30 June 2010	12,854
Charge for year	25,835
on disposals	
At 30 June 2011	<u>38,689</u>
Net Book Value	
At 30 June 2010	71,110
At 30 June 2011	<u>119,999</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
2000 Ordinary of £1.00 each	2,000	2,000
Allotted, called up and fully paid:		
2000 Ordinary of £1.00 each	2,000	2,000