

Registered Number 05276145

ABOVO SOLUTIONS LIMITED

Abbreviated Accounts

30 November 2011

ABOVO SOLUTIONS LIMITED
Registered Number 05276145
Balance Sheet as at 30 November 2011

| | Notes | 2011 | | 2010 | |
|---|-------|---------------|------------|---------------|---------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible | 2 | | 6,170 | | 8,226 |
| Total fixed assets | | | 6,170 | | 8,226 |
| Current assets | | | | | |
| Debtors | | 1,519 | | 4,000 | |
| Cash at bank and in hand | | 11,883 | | 16,603 | |
| Total current assets | | <u>13,402</u> | | <u>20,603</u> | |
| Creditors: amounts falling due within one year | | (19,096) | | (17,656) | |
| Net current assets | | | (5,694) | | 2,947 |
| Total assets less current liabilities | | | <u>476</u> | | <u>11,173</u> |
| Provisions for liabilities and charges | | | (475) | | (627) |
| Total net Assets (liabilities) | | | 1 | | 10,546 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>0</u> | | <u>10,545</u> |
| Shareholders funds | | | <u>1</u> | | <u>10,546</u> |

- a. For the year ending 30 November 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 21 August 2012

And signed on their behalf by:

I T Smith, Director

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Notes to the abbreviated accounts

For the year ending 30
November 2011

1 **Accounting policies**

The accounts 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 amounts receivable for services net of VAT and trade discounts.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

Motor Vehicles 25.00% Reducing Balance

2 **Tangible fixed assets**

| | |
|---------------------|---------------|
| Cost | £ |
| At 30 November 2010 | 19,602 |
| additions | |
| disposals | |
| revaluations | |
| transfers | |
| At 30 November 2011 | <u>19,602</u> |

| | |
|---------------------|---------------|
| Depreciation | |
| At 30 November 2010 | 11,376 |
| Charge for year | 2,056 |
| on disposals | |
| At 30 November 2011 | <u>13,432</u> |

| | |
|---------------------|--------------|
| Net Book Value | |
| At 30 November 2010 | 8,226 |
| At 30 November 2011 | <u>6,170</u> |

3 **Share capital**

| | |
|------|------|
| 2011 | 2010 |
| £ | £ |

Authorised share capital:

Allotted, called up and fully
paid:

1 Ordinary of £1.00 each

1

1