

COMPANY REGISTRATION NUMBER 05368307

ABRAHAM & DOBELL LIMITED
FINANCIAL STATEMENTS
FOR
29 FEBRUARY 2012



ABRAHAM & DOBELL
Chartered Accountants
230 Shirley Road
Southampton
Hampshire
SO15 3HR

ABRAHAM & DOBELL LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 29 FEBRUARY 2012

CONTENTS	PAGE
The director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
The following pages do not form part of the financial statements	
Accountants' report to the director	7
Detailed profit and loss account	8

ABRAHAM & DOBELL LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 29 FEBRUARY 2012

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 29 February 2012

PRINCIPAL ACTIVITIES

The company remained dormant throughout the period

DIRECTOR

The director who served the company during the year was as follows

David John Mant

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
230 Shirley Road
Southampton
SO15 3HR

Signed by order of the director



MRS L MANT
Company Secretary

Approved by the director on 30 July 2012

ABRAHAM & DOBELL LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 29 FEBRUARY 2012

	Note	2012 £	2011 £
TURNOVER		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the
year as set out above

The notes on pages 4 to 5 form part of these financial statements

ABRAHAM & DOBELL LIMITED**BALANCE SHEET****29 FEBRUARY 2012**

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	<u>1</u>	<u>1</u>
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS	6	<u>1</u>	<u>1</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved and signed by the director and authorised for issue on 30 July 2012



DAVID JOHN MANT

Company Registration Number 05368307

ABRAHAM & DOBELL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 FEBRUARY 2012

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. OPERATING PROFIT

Operating profit is stated after crediting

	2012 £	2011 £
Director's remuneration	—	—

3. DEBTORS

	2012 £	2011 £
Other debtors	1	1

4. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D J Mant throughout the current and previous year. Mr D J Mant is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
1 Ordinary shares of £1 each	1	1	1	1

ABRAHAM & DOBELL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 FEBRUARY 2012

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2012 £	2011 £
Opening shareholders' funds	1	1
Closing shareholders' funds	<u>1</u>	<u>1</u>