

Registered Number 05426618

ABBLITT & CO LTD

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	19,800	26,400
Tangible assets	3	4,405	4,946
Investments	4	59,170	57,448
		<u>83,375</u>	<u>88,794</u>
Current assets			
Stocks		6,435	5,975
Debtors		59,608	60,612
Investments		129,938	112,739
		<u>195,981</u>	<u>179,326</u>
Creditors: amounts falling due within one year		<u>(24,536)</u>	<u>(25,196)</u>
Net current assets (liabilities)		<u>171,445</u>	<u>154,130</u>
Total assets less current liabilities		<u>254,820</u>	<u>242,924</u>
Creditors: amounts falling due after more than one year		<u>(21,133)</u>	<u>(38,207)</u>
Total net assets (liabilities)		<u>233,687</u>	<u>204,717</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		232,687	203,717
Shareholders' funds		<u>233,687</u>	<u>204,717</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 2013

And signed on their behalf by:
G L Abblitt, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	66,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>66,000</u>
Amortisation	
At 1 July 2011	39,600
Charge for the year	6,600
On disposals	-
At 30 June 2012	<u>46,200</u>
Net book values	
At 30 June 2012	<u>19,800</u>
At 30 June 2011	<u>26,400</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	20,131
Additions	927
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>21,058</u>
Depreciation	
At 1 July 2011	15,185
Charge for the year	1,468
On disposals	-
At 30 June 2012	<u>16,653</u>
Net book values	
At 30 June 2012	<u>4,405</u>
At 30 June 2011	<u>4,946</u>

4 Fixed assets Investments

Investments are at cost.

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