

COMPANY REGISTRATION NUMBER 05501938

ABHA PEARLS LIMITED
ABBREVIATED ACCOUNTS
31 JULY 2011



TAMSONS ACCOUNTANCY SERVICES

177 Kingsley Road
Hounslow
Middlesex
TW3 4AS

ABHA PEARLS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2011

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ABHA PEARLS LIMITED
ABBREVIATED BALANCE SHEET
31 JULY 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>97,075</u>	<u>97,075</u>
CURRENT ASSETS			
Stocks		-	26,788
Debtors		<u>12,183</u>	<u>12,183</u>
		12,183	38,971
CREDITORS: Amounts falling due within one year		<u>318,420</u>	<u>318,420</u>
NET CURRENT LIABILITIES		<u>(306,237)</u>	<u>(279,449)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(209,162)</u>	<u>(182,374)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(209,262)</u>	<u>(182,474)</u>
DEFICIT		<u>(209,162)</u>	<u>(182,374)</u>

The directors are 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, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities 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 abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 1/8/12 .., and are signed on their behalf by

MR H S WEBHRA
Director



Company Registration Number 05501938

The notes on pages 2 to 3 form part of these abbreviated accounts.

ABHA PEARLS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	-
Equipment	-

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

ABHA PEARLS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2010 and 31 July 2011	<u>129,992</u>
DEPRECIATION	
At 1 August 2010	<u>32,917</u>
At 31 July 2011	<u>32,917</u>
NET BOOK VALUE	
At 31 July 2011	<u>97,075</u>
At 31 July 2010	<u>97,075</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>