# ABBPARTS LIMITED UNAUDITED ABBREVIATED ACCOUNTS 30 SEPTEMBER 2012

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A09 27/06/2013
COMPANIES HOUSE

**DEAN STATHAM LLP** 

Chartered Accountants 29 King Street Newcastle-under-Lyme Staffordshire ST5 1ER

## ABBREVIATED ACCOUNTS

## YEAR ENDED 30 SEPTEMBER 2012

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#### ABBREVIATED BALANCE SHEET

#### **30 SEPTEMBER 2012**

		2012		2011	
	Note	£	£	£	£
FIXED ASSETS	2				***
Tangible assets			354		602
CURRENT ASSETS					
Debtors		14,040		10,769	
Cash at bank and in hand		13,202		35,953	
		27,242		46,722	
CREDITORS: Amounts falling due		27,272		40,722	
within one year		14,618		39,269	
NET CURRENT ASSETS			12,624	<del></del>	7,453
TOTAL ACCETC LECC CUDDENT			<del></del>		
TOTAL ASSETS LESS CURRENT LIABILITIES			12,978		8,055
LIABILITIES			12,970		0,000
CAPITAL AND RESERVES					
Called-up equity share capital	3		10		10
Profit and loss account	-		12,968		8,045
CHADEHAI DEDCI EIINDC			12 079		8,055
SHAREHOLDERS' FUNDS			12,978		6,033

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

- (1) 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 and signed by the director and authorised for issue on

MR G D ABBOTTS

Director

Company Registration Number 05551480

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

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### YEAR ENDED 30 SEPTEMBER 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 I (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### 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

Equipment

- 25% on cost

#### Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### 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.

# NOTES TO THE ABBREVIATED ACCOUNTS

## YEAR ENDED 30 SEPTEMBER 2012

# 2. FIXED ASSETS

					Tangible Assets £
	COST At 1 October 2011 and 30 September 2012				2,450
	DEPRECIATION At 1 October 2011 Charge for year				1,848 248
	At 30 September 2012				2,096
	NET BOOK VALUE At 30 September 2012				354
	At 30 September 2011				602
3.	SHARE CAPITAL				
	Allotted, called up and fully paid:				
	10 Ordinary shares of £1 each	2012 No 10	£ 10	2011 No 10	£ 10