

Abbreviated Unaudited Accounts for the Year Ended 30 November 2011

for

AB Safety Netting Services UK Limited

THURSDAY



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06/12/2012
COMPANIES HOUSE

AB Safety Netting Services UK Limited

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for the Year Ended 30 November 2011

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AB Safety Netting Services UK Limited

Company Information

for the Year Ended 30 November 2011

DIRECTOR:

A Bates

SECRETARY

Mrs N J Bates

REGISTERED OFFICE.

26 Monyash Place
Gamesley
Glossop
Derbyshire
SK13 0AQ

REGISTERED NUMBER:

05622881 (England and Wales)

ACCOUNTANTS:

D J Pape & Associates LLP
13 High Street East
Glossop
Derbyshire
SK13 8DA

AB Safety Netting Services UK Limited

Abbreviated Balance Sheet
30 November 2011

	Notes	30 11 11 £	£	30 11 10 £	£
FIXED ASSETS					
Tangible assets	2		28,587		36,072
CURRENT ASSETS					
Debtors		80,535		24,576	
Cash at bank		645		2,405	
		<u>81,180</u>		<u>26,981</u>	
CREDITORS					
Amounts falling due within one year		<u>27,219</u>		<u>11,111</u>	
NET CURRENT ASSETS			<u>53,961</u>		<u>15,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>82,548</u>		<u>51,942</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>82,448</u>		<u>51,842</u>
SHAREHOLDERS' FUNDS			<u>82,548</u>		<u>51,942</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 04.12.2012 and were signed by


Director A. BATES

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	
and 30 November 2011	101,279
DEPRECIATION	
At 1 December 2010	65,207
Charge for year	7,485
	72,692
At 30 November 2011	
NET BOOK VALUE	
At 30 November 2011	28,587
At 30 November 2010	36,072

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 11 11 £	30 11 10 £
100	ordinary		100	100