

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Abelline Limited

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for the Year Ended 31 March 2012

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Abelline Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR:

J T Abell

REGISTERED OFFICE:

80 Giles Road
Lichfield
Staffordshire
WS13 7JY

REGISTERED NUMBER:

05694503 (England and Wales)

ACCOUNTANTS:

Michael A Williams Accountants Limited
Chartered Accountants
30 Retford Drive
Sutton Coldfield
West Midlands
B76 1DG

Abelline Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		398		352
CURRENT ASSETS					
Debtors		-		292	
Cash at bank		3,692		4,400	
		<u>3,692</u>		<u>4,692</u>	
CREDITORS					
Amounts falling due within one year		<u>20,059</u>		<u>9,318</u>	
NET CURRENT LIABILITIES			<u>(16,367)</u>		<u>(4,626)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,969)</u>		<u>(4,274)</u>
PROVISIONS FOR LIABILITIES			<u>80</u>		<u>74</u>
NET LIABILITIES			<u>(16,049)</u>		<u>(4,348)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(16,050)</u>		<u>(4,349)</u>
SHAREHOLDERS' FUNDS			<u>(16,049)</u>		<u>(4 348)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 1 November 2012 and were signed by



J T Abell - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis although the Company is technically insolvent. The Company is reliant upon the continued support of its creditors, principally the Company's director.

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.

Plant and machinery etc - 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	3,272
Additions	333
At 31 March 2012	3,605
DEPRECIATION	
At 1 April 2011	2,920
Charge for year	287
At 31 March 2012	3,207
NET BOOK VALUE	
At 31 March 2012	398
At 31 March 2011	352

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
1	Ordinary	1	<u>1</u>	<u>1</u>