

Registered Number 05744764

Abi Re-instatement Limited

Abbreviated Accounts

30 September 2011

Abi Re-instatement Limited

Registered Number 05744764

Company Information

Registered Office:

Wellsbourne House
1157 Warwick Road
Birmingham
United Kingdom
West Midlands
B27 6RG

Reporting Accountants:

Financial Accounting Services Limited

Wellsbourne House
1157 Warwick Road
Birmingham
United Kingdom
West Midlands
B27 6RG

Abi Re-instatement Limited

Registered Number 05744764

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	390	126
		<u>390</u>	<u>126</u>
Current assets			
Debtors		38,468	15,130
Cash at bank and in hand		10,001	27,977
Total current assets		<u>48,469</u>	<u>43,107</u>
Creditors: amounts falling due within one year		(26,669)	(22,740)
Net current assets (liabilities)		21,800	20,367
Total assets less current liabilities		<u>22,190</u>	<u>20,493</u>
Total net assets (liabilities)		<u>22,190</u>	<u>20,493</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		22,188	20,491
Shareholders funds		<u>22,190</u>	<u>20,493</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 May 2012

And signed on their behalf by:

P E Byrne, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 20% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010		630
Additions		519
Disposals	-	(630)
At 30 September 2011	-	<u>519</u>
Depreciation		
At 01 October 2010		504
Charge for year		129
On disposals	-	(504)
At 30 September 2011	-	<u>129</u>
Net Book Value		
At 30 September 2011		390
At 30 September 2010	-	<u>126</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2

2

**4 Transactions with
directors**

P E Byrne had a loan during the year. The balance at 30 September 2011 was £30,313 (1 October 2010 - £6,280), £30,313 was advanced and £6,280 was repaid during the year.