

ABIMARLE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
YEAR ENDED
30 APRIL 2009

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COMPANIES HOUSE

ABIMARLE LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2009

| | Note | 2009 £ | £ | 2008 £ | £ |
|---|----------|----------------|--------------|----------------|------------|
| Fixed assets | 2 | | | | |
| Tangible assets | | | 202,187 | | 202,187 |
| Current assets | | | | | |
| Debtors | | 1,950 | | - | |
| Cash at bank and in hand | | 3,661 | | 467 | |
| | | <u>5,611</u> | | <u>467</u> | |
| Creditors: amounts falling due within one year | | <u>204,012</u> | | <u>202,497</u> | |
| Net current liabilities | | | (198,401) | | (202,030) |
| Total assets less current liabilities | | | <u>3,786</u> | | <u>157</u> |
| Capital and reserves | | | | | |
| Called-up equity share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | 3,785 | | 156 |
| Shareholder's funds | | | <u>3,786</u> | | <u>157</u> |

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

ABIMARLE LIMITED

ABBREVIATED BALANCE SHEET (continued)

30 APRIL 2009

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(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 8 July 2009, and are signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Stephen Taylor', with a long horizontal flourish extending to the right.

Mr S. Taylor, Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

ABIMARLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2009

1. Accounting policies

(a) 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 January 2007).

The financial statements have been prepared on the going concern basis, which assumes the continuing financial support of the directors.

(b) Turnover

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

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the FRSSE which, unlike Schedule 4 to the Companies Act 1985, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

2. Fixed assets

| | Tangible Assets £ |
|---------------------------------|----------------------------------|
| Cost | |
| At 1 May 2008 and 30 April 2009 | <u>202,187</u> |
| Depreciation | <u>—</u> |
| Net book value | |
| At 30 April 2009 | <u>202,187</u> |
| At 30 April 2008 | <u>202,187</u> |

3. Related party transactions

The director, Mr S. Taylor, has a controlling interest in the company by virtue of ownership of the entire issued ordinary share capital of the company.

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE (Financial Reporting Standard for Smaller Entities (effective January 2007)).

ABIMARLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2009

4. Share capital

Authorised share capital:

| | 2009 | 2008 |
|----------------------------------|--------------|--------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2009 | | 2008 | |
|----------------------------|-------------|----------|-------------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

5. Post balance sheet events

There were no material post balance sheet events, which require disclosure in these financial statements.