

Company Registration Number 05770631

ABIMARLE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
YEAR ENDED
30 APRIL 2012

MONDAY



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COMPANIES HOUSE

ABIMARLE LIMITED
ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Note	2012 £	£	2011 £	£
Fixed assets	2				
Tangible assets			285,056		202,187
Current assets					
Debtors		253		-	
Cash at bank and in hand		<u>12,108</u>		<u>15,285</u>	
		12,361		15,285	
Creditors: amounts falling due within one year		<u>284,111</u>		<u>204,729</u>	
Net current liabilities			(271,750)		(189,444)
Total assets less current liabilities			<u>13,306</u>		<u>12,743</u>
Capital and reserves					
Called-up equity share capital	3		1		1
Profit and loss account			13,305		12,742
Shareholder's funds			<u>13,306</u>		<u>12,743</u>

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

ABIMARLE LIMITED
ABBREVIATED BALANCE SHEET (continued)
30 APRIL 2012

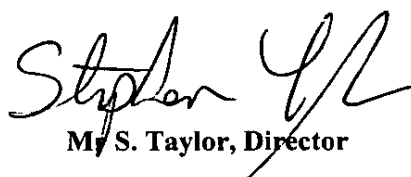
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) 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 by the directors and authorised for issue on 7 August 2012, and are signed on their behalf by


Mr S. Taylor, Director

Company Registration Number 05770631

The notes on page 3 form part of these abbreviated accounts.

ABIMARLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2012

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 April 2008)

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 Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, 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 2011	202,187
Additions	82,869
At 30 April 2012	<u>285,056</u>
Depreciation	<u>—</u>
Net book value	
At 30 April 2012	285,056
At 30 April 2011	<u>202,187</u>

3. Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	1	1	1	1

4. Post balance sheet events

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