

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

AB Relocate Ltd

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for the Year Ended 30 April 2012

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DIRECTOR: Mrs A Bartlett

SECRETARY: Mrs S J Paulley

REGISTERED OFFICE: 45 Charlton Road
Keynsham
NE Somerset
BS31 2JG

REGISTERED NUMBER: 05801568 (England and Wales)

ACCOUNTANTS: Chartax Accounting & Taxation Limited
45 Charlton Road
Keynsham
NE Somerset
BS31 2JG

Abbreviated Balance Sheet

30 April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Tangible assets	2		2,353		1,382
CURRENT ASSETS					
Debtors		4,145		11,700	
Cash at bank		<u>30,935</u>		<u>8,214</u>	
		35,080		19,914	
CREDITORS					
Amounts falling due within one year		<u>16,533</u>		<u>9,541</u>	
NET CURRENT ASSETS			<u>18,547</u>		<u>10,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,900		11,755
PROVISIONS FOR LIABILITIES			<u>471</u>		<u>-</u>
NET ASSETS			<u>20,429</u>		<u>11,755</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>20,329</u>		<u>11,655</u>
SHAREHOLDERS' FUNDS			<u>20,429</u>		<u>11,755</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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
- (b) 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 23 January 2013 and were signed by:

Mrs A Bartlett - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2011	2,555
Additions	<u>2,285</u>
At 30 April 2012	<u>4,840</u>
DEPRECIATION	
At 1 May 2011	1,173
Charge for year	<u>1,314</u>
At 30 April 2012	<u>2,487</u>
NET BOOK VALUE	
At 30 April 2012	<u>2,353</u>
At 30 April 2011	<u>1,382</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.4.12
		£1	£
1	Ordinary	<u>100</u>	<u>100</u>

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs A Bartlett.

AB Relocate Ltd

Report of the Accountants to the Director of
AB Relocate Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Chartax Accounting & Taxation Limited
45 Charlton Road
Kcynsham
NE Somerset
BS31 2JG

Date:

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 1072 of the Companies Act 2006.