

**Registered Number 05805793**

**Abie Doron Limited**

**Abbreviated Accounts**

**31 May 2011**

**Abie Doron Limited**

**Registered Number 05805793**

**Company Information**

**Registered Office:**

Second Floor, Cardiff House  
Tilling Road  
London  
NW2 1LJ

**Reporting Accountants:**

CAAS Chartered Accountants

Suite 203, 2nd Floor  
China House  
401 Edgware Road  
London  
NW2 6GY

Abie Doron Limited

Registered Number 05805793

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	21,130	13,631
		<u>21,130</u>	<u>13,631</u>
<b>Current assets</b>			
Debtors		64,540	50,329
Cash at bank and in hand		41	0
Total current assets		<u>64,581</u>	<u>50,329</u>
<b>Creditors: amounts falling due within one year</b>	3	(109,772)	(85,902)
<b>Net current assets (liabilities)</b>		(45,191)	(35,573)
<b>Total assets less current liabilities</b>		<u>(24,061)</u>	<u>(21,942)</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(3,457)	(4,641)
<b>Total net assets (liabilities)</b>		<u>(27,518)</u>	<u>(26,583)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(27,519)	(26,584)
<b>Shareholders funds</b>		<u>(27,518)</u>	<u>(26,583)</u>

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- a. For the year ending 31 May 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 27 February 2012

And signed on their behalf by:

**A Doron, 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 31 May 2011

**1 Accounting policies****Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis as, in the opinion of the Director, the company has confirmed the support of its creditors thereby ensuring that it has available sufficient financial facilities to enable it to meet its debts as they fall due and to continue trading.

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Trade debtors**

Trade debtors are carried at original net invoice amount less an estimate for doubtful debtors. Bad debts are written off when identified. Specific provisions are made against debts whose recovery is considered doubtful.

**Provisions and accruals**

Provisions are recognised when there is a present legal or constructive obligation as a result of past events and the amount can be reliably estimated. Provisions are not recognised for future operating losses.

**Depreciation**

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance

- Motor vehicles 25% on reducing balance
- 2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 June 2010		32,795
Additions	-	<u>14,541</u>
At 31 May 2011	-	<u>47,336</u>
<b>Depreciation</b>		
At 01 June 2010		19,164
Charge for year	-	<u>7,042</u>
At 31 May 2011	-	<u>26,206</u>
<b>Net Book Value</b>		
At 31 May 2011		21,130
At 31 May 2010	-	<u>13,631</u>

- 3 **Creditors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Secured Debts	8,264	9,282

- 4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1