

REGISTERED NUMBER: 05827803 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2012

for

ABH Rec Limited



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for the Year Ended 30 June 2012

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ABH Rec Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS

G M Heffer
M Arnell
P M Beadling

SECRETARY

G M Heffer

REGISTERED OFFICE:

7 Astra House
The Common
Cranleigh
Surrey
GU6 8RZ

REGISTERED NUMBER

05827803 (England and Wales)

ACCOUNTANTS

Woody's Accountancy Services
4B Astra House
The Common
Cranleigh
Surrey
GU6 8RZ

ABH Rec Limited

Abbreviated Balance Sheet

30 June 2012

	Notes	30 6 12 £	30 6 11 £
CURRENT ASSETS			
Debtors		98,249	180,434
Cash at bank and in hand		3,392	441
		<hr/> 101,641	<hr/> 180,875
CREDITORS			
Amounts falling due within one year	2	98,310	176,780
		<hr/> 3,331	<hr/> 4,095
NET CURRENT ASSETS			
		<hr/> 3,331	<hr/> 4,095
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> <hr/> 3,331	<hr/> <hr/> 4,095
CAPITAL AND RESERVES			
Called up share capital	3	3,000	3,000
Profit and loss account		331	1,095
		<hr/> 3,331	<hr/> 4,095
SHAREHOLDERS' FUNDS		<hr/> <hr/> 3,331	<hr/> <hr/> 4,095

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

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

The directors acknowledge their responsibilities for

- 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 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 Board of Directors on 3RD MARCH 2013 and were signed on its behalf by


M Arnell - Director


P M Beadling - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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

Deferred tax

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

2 CREDITORS

Creditors include an amount of £64,226 (30 6 11 - £136,007) for which security has been given

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 12 £	30 6 11 £
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</u>

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 June 2012 and 30 June 2011

	30 6 12 £	30 6 11 £
M Arnell		
Balance outstanding at start of year	7,142	-
Amounts advanced	9,423	21,475
Amounts repaid	(16,350)	(14,333)
Balance outstanding at end of year	<u>215</u>	<u>7,142</u>
P M Beadling		
Balance outstanding at start of year	7,142	-
Amounts advanced	9,423	21,475
Amounts repaid	(16,350)	(14,333)
Balance outstanding at end of year	<u>215</u>	<u>7,142</u>
G M Heffer		
Balance outstanding at start of year	7,142	-
Amounts advanced	9,423	21,475
Amounts repaid	(16,350)	(14,333)
Balance outstanding at end of year	<u>215</u>	<u>7,142</u>