

Registration number 06017725

Abersenny Ltd

Unaudited Abbreviated Accounts
for the Year Ended 29 February 2012

AIMS Accountants for Business
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NP25 5JB

TUESDAY



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COMPANIES HOUSE

Abersenny Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

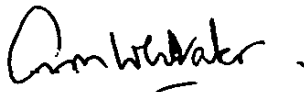
**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Abersenny Ltd
for the Year Ended 29 February 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abersenny Ltd for the year ended 29 February 2012 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Abersenny Ltd, as a body, in accordance with the terms of our engagement letter dated 13 September 2010. Our work has been undertaken solely to prepare for your approval the accounts of Abersenny Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abersenny Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abersenny Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abersenny Ltd. You consider that Abersenny Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abersenny Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



AIMS Accountants for Business
Andy M Whittaker ACMA
Apex House
Wonastow Rd
Monmouth
NP25 5JB
2 July 2012

Abersenny Ltd
(Registration number: 06017725)
Abbreviated Balance Sheet at 29 February 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		1,159	4,195
Current assets			
Debtors	3	33,717	19,695
Creditors Amounts falling due within one year		(16,095)	(16,468)
Net current assets		17,622	3,227
Net assets		18,781	7,422
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		18,681	7,322
Shareholders' funds		18,781	7,422

For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 2 July 2012



Mr Mark John Potter
Director

Abersenny Ltd

Notes to the Abbreviated Accounts for the Year Ended 29 February 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and Machinery	25% Reducing balance basis
Motor Vehicles	25% Reducing balance basis
Office Equipment	25% Reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 March 2011	9,987	9,987
Disposals	(6,982)	(6,982)
At 29 February 2012	<u>3,005</u>	<u>3,005</u>
Depreciation		
At 1 March 2011	5,792	5,792
Charge for the year	386	386
Eliminated on disposals	(4,332)	(4,332)
At 29 February 2012	<u>1,846</u>	<u>1,846</u>
Net book value		
At 29 February 2012	<u>1,159</u>	<u>1,159</u>

Abersenny Ltd

Notes to the Abbreviated Accounts for the Year Ended 29 February 2012

..... *continued*

At 28 February 2011	<u>4,195</u>	<u>4,195</u>
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3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>