

COMPANY REGISTRATION NUMBER 06164891

ABERCORN FINANCIAL LIMITED

Abbreviated unaudited accounts

5th APRIL 2011

D A ASSOCIATES

19 Linford Avenue
NEWPORT PAGNELL
BUCKS
MK16 8DD



ABERCORN FINANCIAL LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 5th April 2011

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THE DIRECTOR'S REPORT

YEAR ENDED 5th April 2011

The Director's present their report and the unaudited financial statement of the Company for the year ended 5th April 2011

PRINCIAL ACTIVITIES

THE DIRECTOR'S AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The Directors who serve the company during the year together with their beneficial interests in the shares of the company were as follows:

| | Ordinary Shares of £1- each | |
|-------------------|----------------------------------|----------------------------------|
| | At 5 th April 2011 | At 5 th April 2010 |
| Director's names. | 17 | 17 |
| D W Webster | | |

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under section 477 of the companies Act 2006.

Registered office:

9 Broomlee
Bancroft
Milton Keynes
Buckinghamshire
MK13 OPU

Signed by order of the Directors



**Mrs L P Webster
Company Secretary**

Approved by the Directors on 19.09.11.

ABERCORN FINANCIAL LIMITED**BALANCE SHEET****YEAR ENDED 5th April 2011**

| | | 2011 | 2010 |
|---|------|--------------|--------------|
| | Note | £ | £ |
| FIXED ASSETS | | | |
| Tangible Fixed Assets | | - | - |
| CURRENT ASSETS | | | |
| Debtors | | Nil | Nil |
| Cash at bank | | <u>39894</u> | <u>31113</u> |
| | | 39894 | 31113 |
| CREDITORS: Amounts falling due within one year | 4 | <u>20531</u> | <u>17977</u> |
| NET CURRENT ASSETS | | 19363 | 13136 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 19363 | 13136 |
| CAPITAL AND RESERVES | | | |
| Called-up equity and share capital | 6 | 17 | 17 |
| Profit and loss account | | 19346 | 13119 |
| SHAREHOLDER' FUNDS | | 19363 | 13136 |

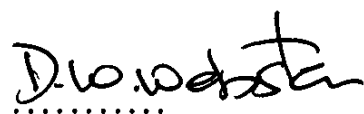
From the Year ending 31st August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirement 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



D W WEBSTER

ABERCORN FINANCIAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5TH April 2011

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in Accordance with the Financial Reporting Standard for Small Entities (effective June 2002)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed Assets

All fixed assets are initially recorded at cost

| | | | | |----------|------------------------------|-------------|-------------| | 2 | OPERATING LOSS/PROFIT | 2011 | 2010 | |----------|------------------------------|-------------|-------------|

Operating profit is stated after charging

Director's emoluments

| | |
|----------|----------|
| £ | £ |
| <u>-</u> | <u>-</u> |

DEBTORS

| | |
|---|---|
| £ | £ |
|---|---|

Trade Debtors

| | |
|------------|------------|
| <u>Nil</u> | <u>Nil</u> |
|------------|------------|

| | | | |----------|------------------|--| | 3 | CREDITORS | Amounts falling due within one year | |----------|------------------|--|

£

Other creditors

| | |
|------|------|
| 5435 | 2882 |
|------|------|

Directors current accounts

| | |
|--------------|--------------|
| <u>15096</u> | <u>15095</u> |
|--------------|--------------|

| | |
|-------|-------|
| 20531 | 17977 |
|-------|-------|

ABERCORN FINANCIAL LIMITED

NOTES TO THE ABBREVIATED STATEMENTS

YEAR ENDED 5th April 2011

| | | | |
|-----------|--|--------------------------------|--------------------------------|
| 6. | SHARE CAPITAL | 2011 | 2010 |
| | Authorised Share Capital: | | |
| | | £ | £ |
| | 1000 Ordinary shares of £1 each | <u>1000</u> | <u>1000</u> |
| | Allotted, called up and fully paid: | | |
| | | No £ | No £ |
| | Ordinary shares of £1 each | <u>17</u> <u>1</u> | <u>17</u> <u>1</u> |