

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2012

for

Abercorn Financial Limited

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for the Year Ended 5 April 2012

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Abercorn Financial Limited  
Company Information  
for the Year Ended 5 April 2012

**DIRECTOR:** D W Webster

**SECRETARY:** Mrs L P Webster

**REGISTERED OFFICE:** 9 Broomlee  
Bancroft  
Milton Keynes  
MK13 0PU

**REGISTERED NUMBER:** 06164891 (England and Wales)

**ACCOUNTANTS:** Michael J. Emery & Co Limited  
Chartered Accountants  
22 St John Street  
Newport Pagnell  
Buckinghamshire  
MK16 8HJ

Abbreviated Balance Sheet

5 April 2012

	5.4.12 £	5.4.11 £
<b>CURRENT ASSETS</b>		
Cash at bank	47,981	39,894
<b>CREDITORS</b>		
Amounts falling due within one year	<u>33,394</u>	<u>20,531</u>
<b>NET CURRENT ASSETS</b>	<u>14,587</u>	<u>19,363</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>14,587</u>	<u>19,363</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	17	17
Profit and loss account	<u>14,570</u>	<u>19,346</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>14,587</u>	<u>19,363</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 9 November 2012 and were signed by:

D W Webster - Director

Notes to the Abbreviated Accounts  
for the Year Ended 5 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, adjusted for work in progress partially completed at selling price.

**Deferred tax**

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.12 £	5.4.11 £
17	Ordinary	£1	<u>17</u>	<u>17</u>

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.