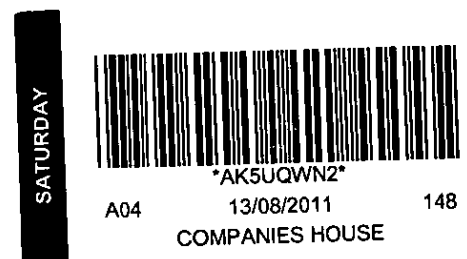


Registrar

**AB & DC LIMITED**  
**DIRECTOR'S REPORT AND**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2011**



**Company Number 06169614 (England and Wales)**

**COMPANY INFORMATION**

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COMPANY NUMBER 06169614

DIRECTOR Mr B D Lear

SECRETARY Mrs S M Lear

REGISTERED OFFICE Gateway Cottage  
Lewes Road  
Forest Row  
East Sussex  
RH18 5AS

**REPORT OF THE DIRECTOR FOR THE YEAR ENDED 31 MARCH 2011**

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The Director presents his report and accounts of the company for the year ended 31 March 2011

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of its profit or loss for that period. In preparing these accounts, the director is required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PRINCIPAL ACTIVITY**

The principal activity throughout the period has continued to be the provision of Transport Services.

The company ceased trading on 31 March 2011.

**DIRECTOR**

The director who served during the year is set out on page 1.

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on *6th August* 2011 and signed by order of the board



Mr B D Lear  
Company Director

**ACCOUNTANTS REPORT ON THE UN-AUDITED ACCOUNTS TO THE DIRECTOR OF  
AB & DC LIMITED**

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As described on the balance sheet, you are responsible for the preparation of the accounts for the year ended 31 March 2011 set out on pages 4 to 10 and you consider that the company is exempt from an audit under the provisions of Section 476 of the Companies Act 2006

In accordance with your instructions, we have compiled these un-audited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to me

**R & A ASSOCIATES**  
Accountants

Suite 40c  
The Office Building  
Gatwick Road  
Crawley  
West Sussex  
RH10 9RZ

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011**


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	Notes	£ 2011	£ 2010
TURNOVER		-	13,061
Operating and administration expenses		(150)	(11,487)
		-----	-----
OPERATING PROFIT	2	(150)	1,574
Bank Interest Received		-	-
		-----	-----
(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(150)	1,574
Taxation on profit on ordinary activities	3	(30)	(312)
		-----	-----
(LOSS) / PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		(120)	1,262
		=====	=====

**BALANCE SHEET AS AT 31 MARCH 2011**

	Notes	£	£	£	£
		2011		2010	
CURRENT ASSETS					
Debtors	4	30		-	
Cash at bank		-		1,820	
		-----		-----	
		30		1,820	
CREDITORS					
Amounts falling due within one year	5	(30)		(1,009)	
		-----		-----	
NET CURRENT ASSETS /(LIABILITIES)			-		811
NET ASSETS					
			-----		-----
			£-		£811
			=====		=====
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account	7		(1)		810
			-----		-----
SHAREHOLDERS FUNDS			£-		£811
			=====		=====

**BALANCE SHEET AS AT 31 MARCH 2011 continued**

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For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006

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

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its results for the year then ended, in accordance with the requirements of Section 396 and which otherwise comply with the Act relating to the accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

The accounts were approved by the board on *6th August* 2011 and signed on their behalf.



B D Lear  
Director

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011**

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**1. ACCOUNTING POLICIES****BASIS OF PREPARATION OF ACCOUNTS**

The accounts are prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities, (effective April 2008), and include the results of the company's operations as indicated in the Director's Report which are continuing

**TURNOVER**

Turnover comprises the invoiced value of services supplied by the company

**DEFERRED TAXATION**

The charge to taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers it more likely than not that they will be recovered against the reversal of deferred tax liabilities or other taxable profits. Deferred taxation is measured on a non-discounted basis at average tax rates that would apply when timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.



	£	£
	2011	2010
<b>2. OPERATING PROFIT</b>		
The operating profit is stated after charging		
Depreciation of tangible fixed assets-		
Owned assets	-	-
Amortisation of Intangible fixed assets	-	-
Director's emoluments	-	4,856
Formation expenses	-	-
	=====	=====
<b>3. TAXATION</b>		
	£	£
U K prior year taxation	-	(3)
U K corporation tax	(30)	315
Transfer to deferred taxation	-	0
	-----	-----
	£(30)	£312
	=====	=====

In the opinion of the director the company has no liability to deferred taxation

#### 4. DEBTORS

Director's Loan Account	£-	£-
	==	==
Taxation	30	-
	==	==

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011 continued**

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011	2010
Corporation Tax	-	315
Other taxation and social security	-	-
Trade creditors and accruals	-	350
Directors Loan Account	(30)	344
	-----	-----
	£(30)	£1,009
	=====	=====

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011 *continued*

	2011	2010
<b>6. CALLED UP SHARE CAPITAL</b>		
AUTHORISED		
1,000 ordinary shares of £1 each	£1,000	£1,000
	=====	=====
ALLOTTED CALLED UP AND FULLY PAID		
1 ordinary share of £1 each	£1	£1
	=====	=====
<b>7. PROFIT AND LOSS ACCOUNT</b>		
Balance at 31 March 2010	810	548
Profit for the year	(120)	1,262
Dividends paid	(691)	(1,000)
	-----	-----
	£1	£810
	=====	=====

**8. RELATED PARTIES**

The company owed £30 to the director at 31 March 2011 (2010 - the director owed the company £344 ) This amount was interest free and repayable on demand