

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

FOR

ABLUX HOLDINGS LIMITED

SATURDAY



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12/11/2011

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COMPANIES HOUSE

ABLUX HOLDINGS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2011

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ABLUX HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2011

	Notes	30/6/11 £	£	30/6/10 £	£
FIXED ASSETS					
Investment property	2		400,000		400,000
CURRENT ASSETS					
Debtors		303,421		303,421	
Cash at bank and in hand		2		3,274	
		<u>303,423</u>		<u>306,695</u>	
CREDITORS					
Amounts falling due within one year		<u>44,926</u>		<u>3,000</u>	
NET CURRENT ASSETS			<u>258,497</u>		<u>303,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			658,497		703,695
CREDITORS					
Amounts falling due after more than one year	3		<u>692,614</u>		<u>708,848</u>
NET LIABILITIES			<u>(34,117)</u>		<u>(5,153)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(34,118)</u>		<u>(5,154)</u>
SHAREHOLDERS' FUNDS			<u>(34,117)</u>		<u>(5,153)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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
- (b) 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 director on 11 November 2011 and were signed by



R H Truss - Director

The notes form part of these abbreviated accounts

ABLUX HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been drawn up on a going concern basis. The company is dependant upon the support of its creditors in order to meet its working capital requirements. The directors of the company are confident that support will be provided for a period which will exceed twelve months from the date of approval of the financial statements. No adjustments have been made in the accounts which would result from a withdrawal of that support.

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 services, excluding value added tax.

Investment property

Investment properties are included in the balance sheet at market value as valued by the directors.

No depreciation is provided in respect of freehold investment properties. Although the Companies Act 2006 would normally require the systematic annual depreciation of fixed assets, the directors believe that this policy of not providing depreciation is necessary in order for the accounts to give a true and fair view, since the current value of investment properties, and changes in that current value, are of prime importance rather than a calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the annual valuation, and the amount which might otherwise have been shown cannot be separately identified or quantified.

Deferred tax

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

2 INVESTMENT PROPERTY

	Total £
COST	
At 1 July 2010 and 30 June 2011	400,000
NET BOOK VALUE	
At 30 June 2011	400,000
At 30 June 2010	400,000

3 CREDITORS

Creditors include the following debts falling due in more than five years:

	30/6/11 £	30/6/10 £
Repayable otherwise than by instalments	692,614	708,848

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	30/6/11 £	30/6/10 £
1 Ordinary		1	1