

Company Registration No. 06281506 (England and Wales)

**ABLUX HOLDINGS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

# **ABLUX HOLDINGS LTD**

## **ABBREVIATED BALANCE SHEET**

**AS AT 30 JUNE 2012**

		2012	2011
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	400,000	400,000
<b>Current assets</b>			
Debtors		303,421	303,421
Cash at bank and in hand		2,839	2
		306,260	303,423
<b>Creditors: amounts falling due within one year</b>		(28,576)	(44,926)
<b>Net current assets</b>		277,684	258,497
<b>Total assets less current liabilities</b>		677,684	658,497
<b>Creditors: amounts falling due after more than one year</b>	3	(790,000)	(692,614)
		(112,316)	(34,117)
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(112,317)	(34,118)
<b>Shareholders' funds</b>		(112,316)	(34,117)

## **ABLUX HOLDINGS LTD**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2012**

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For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 June 2013

R H Truss

**Director**

**Company Registration No. 06281506**

# ABLUX HOLDINGS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2012

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

##### 1.4 Tangible fixed assets and depreciation

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.

#### 2 Fixed assets

##### Tangible assets

£

##### Cost

At 1 July 2011 & at 30 June 2012

400,000

At 30 June 2011

400,000

#### 3 Creditors: amounts falling due after more than one year

2012

2011

£

£

##### Analysis of loans repayable in more than five years

Total not repayable by instalments and due in more than five years

790,000

692,614

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## **ABLUX HOLDINGS LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

#### **FOR THE YEAR ENDED 30 JUNE 2012**

<b>4</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary of £1 each	1	1

#### **5 Ultimate parent company**

The company is under the control of the director Mr R Truss who owns 100% of the issued share capital.

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.