

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
ABAP Central Limited

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for the Year Ended 31 August 2012

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DIRECTOR: W Bjorkman

SECRETARY: S Bjorkman

REGISTERED OFFICE: 1 Cherington Close
Redditch
Worcestershire
B98 0BB

REGISTERED NUMBER: 06337954

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		1,215		1,621
CURRENT ASSETS					
Debtors		15,421		1,886	
Cash at bank		<u>19,917</u>		<u>57,580</u>	
		35,338		59,466	
CREDITORS					
Amounts falling due within one year		<u>5,329</u>		<u>5,802</u>	
NET CURRENT ASSETS			<u>30,009</u>		<u>53,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,224</u>		<u>55,285</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>31,223</u>		<u>55,284</u>
SHAREHOLDERS' FUNDS			<u>31,224</u>		<u>55,285</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 2 April 2013 and were signed by:

W Bjorkman - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>3,611</u>
DEPRECIATION	
At 1 September 2011	1,990
Charge for year	406
At 31 August 2012	<u>2,396</u>
NET BOOK VALUE	
At 31 August 2012	<u>1,215</u>
At 31 August 2011	<u>1,621</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
1	Ordinary.	£1	<u>1</u>	<u>1</u>

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	31.8.12 £	31.8.11 £
W Bjorkman		
Balance outstanding at start of year	(332)	-
Amounts advanced	1,893	332
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,561</u>	<u>332</u>

** BALANCE OUTSTANDING AT START OF YEAR FOR CURRENT YEAR AS SHOWN ABOVE (332)
DOES NOT AGREE TO BALANCE OUTSTANDING AT END OF YEAR FOR LAST YEAR 332

PLEASE CHECK CLIENT SCREEN - NOTES TO FINANCIAL STATEMENTS - OTHER DISCLOSURES -
TRANSACTIONS WITH DIRECTORS - LOANS TO DIRECTORS - FOR BOTH CURRENT AND LAST YEARS

ABAP Central Limited (Registered number: 06337954)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

At the company year end the director owes the company £1561.13

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.