

REGISTERED NUMBER: 06347772 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

ABA STRONALVA LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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ABA STRONALVA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

K R Dargue
Mrs S Dargue

SECRETARY:

Mrs S Dargue

REGISTERED OFFICE:

15b High Street
Alton
Hampshire
GU34 1AW

REGISTERED NUMBER:

06347772 (England and Wales)

ACCOUNTANTS:

Francis Maxwell LLP
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		8,255		3,559
CURRENT ASSETS					
Stocks		44,767		67,736	
Debtors		1,012,000		433,534	
Cash at bank and in hand		60,342		265,996	
		<u>1,117,109</u>		<u>767,266</u>	
CREDITORS					
Amounts falling due within one year		<u>887,268</u>		<u>719,327</u>	
NET CURRENT ASSETS			<u>229,841</u>		<u>47,939</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			238,096		51,498
PROVISIONS FOR LIABILITIES			<u>1,651</u>		<u>712</u>
NET ASSETS			<u>236,445</u>		<u>50,786</u>
CAPITAL AND RESERVES					
Called up share capital	3		202		202
Profit and loss account			<u>236,243</u>		<u>50,584</u>
SHAREHOLDERS' FUNDS			<u>236,445</u>		<u>50,786</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

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ABA STRONALVA LIMITED (REGISTERED NUMBER: 06347772)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2013

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 Board of Directors on 3 September 2013 and were signed on its behalf by:

K R Dargue - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 April 2012	5,972
Additions	6,973
At 31 March 2013	<u>12,945</u>
DEPRECIATION	
At 1 April 2012	2,413
Charge for year	2,277
At 31 March 2013	<u>4,690</u>
NET BOOK VALUE	
At 31 March 2013	<u>8,255</u>
At 31 March 2012	<u>3,559</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
201	Ordinary	£1	201	201
1	Ordinary A	£1	<u>1</u>	<u>1</u>
			<u>202</u>	<u>202</u>

4. RELATED PARTY DISCLOSURES

Blygold Libya Limited

A company controlled by Mr K Dargue.

During the year ABA Stronalva Limited received an invoice for stock from Blygold Libya Limited totalling £9160.30 (2012: credit notes for stock totalling £13,450.50).

Mr I R Jones

Shareholder of the company.

During the year interest of £185.55 (2012 £nil) was paid to Mr I R Jones.

During the year Mr I R Jones has invoiced the company £12,337 (2012 £23,329) for sales commission.

	2013 £	2012 £
Amount due from related party at balance sheet date		
Blygold Libya Limited		
A company controlled by Mr K Dargue.	<u>49,801</u>	<u>49,469</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABA STRONALVA LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABA Stronalva Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of ABA Stronalva Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ABA Stronalva Limited and state those matters that we have agreed to state to the Board of Directors of ABA Stronalva Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ABA Stronalva Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ABA Stronalva Limited. You consider that ABA Stronalva Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ABA Stronalva Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Francis Maxwell LLP
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

3 September 2013

This page does not form part of the abbreviated accounts

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.