

REGISTERED NUMBER 06359583

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2011**

**for**

**ABNC Limited**

TUESDAY



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**ABNC Limited**

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for the Year Ended 30 September 2011**

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**ABNC Limited**

**Company Information  
for the Year Ended 30 September 2011**

**DIRECTORS:**

H R Abbott  
Mrs J A Abbott

**SECRETARY:**

Mrs J A Abbott

**REGISTERED OFFICE:**

3 Cromhamstone  
Stone  
Aylesbury  
Buckinghamshire  
HP17 8NH

**REGISTERED NUMBER**

06359583

**ACCOUNTANTS:**

Austral Ryley Limited  
Chartered Accountants and  
Registered Auditors  
416-418 Bearwood Road  
Bearwood  
West Midlands  
B66 4EZ

**ABNC Limited**

**Abbreviated Balance Sheet  
30 September 2011**

	Notes	30 9 11		30 9 10
		£	£	£
<b>FIXED ASSETS</b>				
Tangible assets	2		14,692	20,208
<b>CURRENT ASSETS</b>				
Debtors		99,295		10,875
Cash at bank		114,935		495,127
		<u>214,230</u>		<u>506,002</u>
<b>CREDITORS</b>				
Amounts falling due within one year		90,738		167,833
		<u>90,738</u>		<u>167,833</u>
<b>NET CURRENT ASSETS</b>			<u>123,492</u>	<u>338,169</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>138,184</u>	<u>358,377</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,667</u>	<u>3,887</u>
<b>NET ASSETS</b>			<u><u>135,517</u></u>	<u><u>354,490</u></u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		2	2
Profit and loss account			<u>135,515</u>	<u>354 488</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>135,517</u></u>	<u><u>354,490</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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
- (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 Board of Directors on 19 March 2012 and were signed on its behalf by



H R Abbott - Director

The notes form part of these abbreviated accounts

# ABNC Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 September 2011

### 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

Plant and machinery etc - 25% on cost

#### Deferred tax

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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2010	35,048
Additions	4,604
Disposals	(1,489)
At 30 September 2011	38,163
<b>DEPRECIATION</b>	
At 1 October 2010	14,840
Charge for year	9,546
Eliminated on disposal	(915)
At 30 September 2011	23,471
<b>NET BOOK VALUE</b>	
At 30 September 2011	14,692
At 30 September 2010	20,208

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

	Nominal value	30 9 11 £	30 9 10 £
2 Ordinary	1	2	2