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ABROCAT LIMITED

FINANCIAL ACCOUNTS FOR THE
PERIOD ENDED 30TH SEPTEMBER 2012

MONDAY



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30/09/2013

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COMPANIES HOUSE

WOODS & COMPANY
REPORTING ACCOUNTANTS

ABROCAT LIMITED

DIRECTORS:	M W.Woods T.W.Woods J.Woods (appointed 01/06/2012) C.L.Hamilton (appointed 01/06/2012)
SECRETARY	J R Woods
REGISTERED OFFICE:	7 Starfield Court Station Road Holt Wiltshire BA14 8RD
REGISTERED NUMBER	6422747
ACCOUNTANTS	Woods & Company Reporting Accountants 7 Starfield Court Station Road Holt Wiltshire BA14 6RD

ABROCAT LIMITED
FINANCIAL ACCOUNTS
FOR THE PERIOD 30TH SEPTEMBER 2012

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ABROCAT LIMITED
REPORT OF THE DIRECTORS
FOR THE PERIOD ENDED 30TH SEPTEMBER 2012

The directors present their annual report with the accounts of the company for the Period ended 30th September 2012

PRINCIPAL ACTIVITY

The principal activity of the Company in the Period under review was that of a general commercial company.

DIRECTORS

The directors in office in the Period and their beneficial interests in the Company's issued ordinary share capital were as follows:

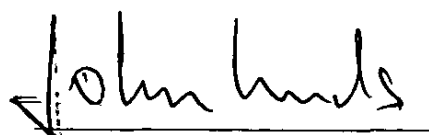
	Ordinary Shares of £1 each	
	<u>2012</u>	<u>2011</u>
M.W.Woods	5	5
T W Woods	45	45
J Woods	5	5
C L Hamilton	45	45

M.W Woods retires by rotation and, being eligible, offers himself for re-election

REPORTING ACCOUNTANTS

The directors consider that for the Period ended 30th September 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Under the provisions of the Act, the directors have appointed Woods & Company as Reporting Accountants.

Signed on behalf of the
board of directors



J.R.Woods

Secretary

29th September 2013

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS

ON THE UNAUDITED FINANCIAL STATEMENTS OF

ABROCAT LIMITED

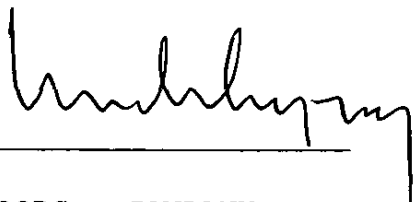
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial statements of the Company for the Period ended 30th September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the Balance Sheet as at 30th September 2012 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the period

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



WOODS & COMPANY
Reporting Accountants

7 Starfield Court
Station Road
Holt
Wiltshire
BA14 6RD

29th September 2013

ABROCAT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30TH SEPTEMBER 2012

	<u>Notes</u>	<u>30/09/12</u>	<u>31/12/11</u>
		£	£
TURNOVER	2	1,500	7,500
Net Operating Expenses			
Administrative Expenses		13,219	881
<u>OPERATING (LOSS)/PROFIT</u>	3	(11,719)	6,619
Income from Investments		2,297	13,781
<u>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		(9,422)	20,400
Tax on Ordinary Activities	5	1,843	(4,312)
<u>(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>		£ (7,579)	£ 16,088

STATEMENT OF RETAINED EARNINGS

Retained Profit Brought Forward	267,999	251,911
Retained (Loss)/Profit for the Period/Year	(7,579)	16,088
<u>RETAINED PROFIT CARRIED FORWARD</u>	£ 260,420	£ 267,999

None of the Company's activities were acquired or discontinued during the above two financial periods.

There were no recognised gains or losses other than the profit or loss for the above two financial periods

The notes on pages 5a to 5c form part of these accounts.

ABROCAT LIMITEDBALANCE SHEETAS AT 30TH SEPTEMBER 2012

	<u>Notes</u>	<u>30/09/12</u>	<u>31/12/11</u>
		£	£
FIXED ASSETS			
Tangible Assets	9	2,488	2,693
CURRENT ASSETS			
Debtors	6	2,343	7,500
Investments	7	61,895	61,895
Cash at Bank and in Hand		199,471	201,756
		<u>263,709</u>	<u>271,151</u>
CREDITORS : Amounts Falling Due within One Year	8	<u>(5,677)</u>	<u>(5,745)</u>
NET CURRENT ASSETS		<u>258,032</u>	<u>265,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 260,520</u>	<u>£ 268,099</u>
CAPITAL AND RESERVES			
Share Capital	10	100	100
Profit and Loss Account		<u>260,420</u>	<u>267,999</u>
<u>TOTAL SHAREHOLDERS' FUNDS</u>		<u>£ 260,520</u>	<u>£ 268,099</u>

continued . . .

ABROCAT LIMITED
BALANCE SHEET
(continued)
AS AT 30TH SEPTEMBER 2012

The directors consider that for the Period ended 30th September 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 memnbers have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the
board of directors



M.W. Woods

Director

Approved by the board: 29th September 2013

ABROCAT LIMITEDNOTES TO THE ACCOUNTSFOR THE PERIOD ENDED 30TH SEPTEMBER 2012**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2006).

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

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 Equipment	25% on WDV
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Cash Flow Statement

The Company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 2006

2. TURNOVER

The Turnover and Loss (2011 - Profit) before taxation for the Period/ (Year) is attributable to the principal activity of the Company which is that of a general commercial company.

3. OPERATING (LOSS)/PROFIT

The Operating Loss (2011 - Profit) is stated after charging:

	<u>2012</u> £	<u>2011</u> £
Depreciation of Tangible Fixed Assets	595	897

4. DIRECTORS' REMUNERATION

	<u>2012</u> £	<u>2011</u> £
Directors' Emoluments	-	3,090

ABROCAT LIMITEDNOTES TO THE ACCOUNTSFOR THE PERIOD ENDED 30TH SEPTEMBER 20125. TAXATION

	<u>2012</u>	<u>2011</u>
	£	£
The tax charge on the loss on ordinary activities was as follows.		
UK corporation tax:		
Current tax on income for the period	(1,843)	4,312
	(1,843)	4,312
	(1,843)	4,312

6. DEBTORS

	<u>2012</u>	<u>2011</u>
	£	£
Amounts due within one year:		
Trade Debtors	500	7,500
Corporation Tax Recoverable	1,843	-
	2,343	7,500

7. CURRENT ASSET INVESTMENTS

	<u>2012</u>	<u>2011</u>
	£	£
Other Investments	61,895	61,895
	61,895	61,895

8. CREDITORS: Amounts Falling Due within One Year

	<u>2012</u>	<u>2011</u>
	£	£
Corporation Tax	4,312	4,312
Value Added Tax	-	206
Directors' Loan Accounts	1,265	727
Sundry Creditors and Accruals	100	500
	5,677	5,433

ABROCAT LIMITEDNOTES TO THE ACCOUNTSFOR THE PERIOD ENDED 30TH SEPTEMBER 20129. TANGIBLE FIXED ASSETS

	Plant & Equipment £
COST	
At 1st January 2012	6,398
Additions in the Period	390
At 30th September 2012	<u>6,788</u>
DEPRECIATION	
At 1st January 2012	3,705
Charge for the Period	595
At 30th September 2012	<u>4,300</u>
NET BOOK VALUE	
At 30th September 2012	<u>2,488</u>
At 31st December 2011	<u>2,693</u>

10. SHARE CAPITAL

	<u>2012</u> £	<u>2011</u> £
Authorised	<u>100</u>	<u>100</u>
Allotted, Issued and Fully Paid	<u>100</u>	<u>100</u>