

REGISTERED NUMBER 06473842 (England and Wales)



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**Abbreviated Unaudited Accounts for the Year Ended 31 January 2011**

**for**

**ABCPRODUCTS co uk Limited**



Registered Office as above  
Registered in England No 5693385  
Director S E Drummond

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**ABCPRODUCTS co uk Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 January 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ABCPRODUCTS co uk Limited**

**Company Information**  
**for the Year Ended 31 January 2011**

**DIRECTOR.** P Terrett

**SECRETARY** Miss N Walker

**REGISTERED OFFICE** Well Cottage  
Upend  
Newmarket  
Suffolk  
CB8 9PH

**REGISTERED NUMBER** 06473842 (England and Wales)

**ACCOUNTANTS.** S E S Consultancy Limited  
6 Fallowfield  
Beyton  
Bury St Edmunds  
Suffolk  
IP30 9BN

**ABCPRODUCTS co uk Limited**

**Abbreviated Balance Sheet**  
**31 January 2011**

	Notes	31 1 11 £	£	31 1 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		562,500		712,500
Tangible assets	3		<u>41,367</u>		<u>17,576</u>
			603,867		730,076
<b>CURRENT ASSETS</b>					
Stocks		95,643		40,940	
Debtors		65,819		120,049	
Cash at bank		<u>-</u>		<u>13,703</u>	
		161,462		174,692	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>600,337</u>		<u>816,269</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(438,875)</u>		<u>(641,577)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>164,992</u>		<u>88,499</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>164,892</u>		<u>88,399</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>164,992</u>		<u>88,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 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
- (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 director on

7/9/11

and were signed by



P Terrett - Director

The notes form part of these abbreviated accounts

**ABCPRODUCTS co uk Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years

**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 and 20% on cost

**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

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2010	
and 31 January 2011	<b><u>750,000</u></b>
<b>AMORTISATION</b>	
At 1 February 2010	<b>37,500</b>
Charge for year	<b><u>150,000</u></b>
At 31 January 2011	<b><u>187,500</u></b>
<b>NET BOOK VALUE</b>	
At 31 January 2011	<b><u>562,500</u></b>
At 31 January 2010	<b><u>712,500</u></b>

**ABCPRODUCTS co uk Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 January 2011**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2010	<b>18,484</b>
Additions	<b><u>30,848</u></b>
At 31 January 2011	<b><u>49,332</u></b>
<b>DEPRECIATION</b>	
At 1 February 2010	<b>908</b>
Charge for year	<b><u>7,057</u></b>
At 31 January 2011	<b><u>7,965</u></b>
<b>NET BOOK VALUE</b>	
At 31 January 2011	<b><u>41,367</u></b>
At 31 January 2010	<b><u>17,576</u></b>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			<b>31 1 11</b>	<b>31 1 10</b>
Number	Class	Nominal value	<b>£</b>	<b>£</b>
100	Ordinary	1	<b><u>100</u></b>	<b><u>100</u></b>