

REGISTERED NUMBER 6512512 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2012

for

Abintegro Limited

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COMPANIES HOUSE

Abintegro Limited

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for the Year Ended 31 March 2012

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Abintegro Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

T R Heard
E F Heard
D J Heard

SECRETARY:

R M Heard

REGISTERED OFFICE:

19 Seer Mead
Seer Green
Beaconsfield
Buckinghamshire
HP9 2QL

REGISTERED NUMBER:

6512512 (England and Wales)

ACCOUNTANTS

Machin & Co
Chartered Accountants
19 Seer Mead
Seer Green
Beaconsfield
Buckinghamshire
HP9 2QL

BANKERS:

Lloyds TSB Bank plc

Abintegro Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31 3.12 £	£	31 3 11 £	£
FIXED ASSETS					
Intangible assets	2		30,624		45,127
Tangible assets	3		3,921		3,009
			34,545		48,136
CURRENT ASSETS					
Debtors		200,727		39,548	
Cash at bank		58,534		63,865	
		259,261		103,413	
CREDITORS					
Amounts falling due within one year		206,511		38,049	
NET CURRENT ASSETS			52,750		65,364
TOTAL ASSETS LESS CURRENT LIABILITIES			87,295		113,500
CREDITORS					
Amounts falling due after more than one year			73,223		89,246
NET ASSETS			14,072		24,254
CAPITAL AND RESERVES					
Called up share capital	4		3,000		3,000
Profit and loss account			11,072		21,254
SHAREHOLDERS' FUNDS			14,072		24,254

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

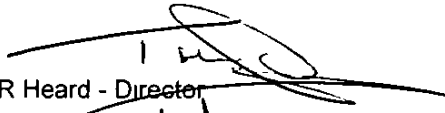
The notes form part of these abbreviated accounts

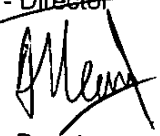
Abintegro Limited

Abbreviated Balance Sheet - continued
31 March 2012

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 *2 July 2012* and were signed on its behalf by


T R Heard - Director


D J Heard - Director

The notes form part of these abbreviated accounts

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

Turnover is recognised over the term of any contract and thus apportioned to the relevant accounting period

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	- 33% on cost

Intangible fixed assets

The web-based software costs are being written off over 5 years

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	72,516
AMORTISATION	
At 1 April 2011	27,389
Charge for year	14,503
At 31 March 2012	41,892
NET BOOK VALUE	
At 31 March 2012	30,624
At 31 March 2011	45,127

Abintegro Limited

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

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	4,567
Additions	2,409
	<hr/>
At 31 March 2012	6,976
	<hr/>
DEPRECIATION	
At 1 April 2011	1,558
Charge for year	1,497
	<hr/>
At 31 March 2012	3,055
	<hr/>
NET BOOK VALUE	
At 31 March 2012	3,921
	<hr/>
At 31 March 2011	3,009
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31.3.12 £ 3,000	31 3 11 £ 3,000
3,000	Ordinary		<hr/>	<hr/>

5 ULTIMATE CONTROLLING PARTY

The controlling party is T R Heard and E F Heard

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Abintegro 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 Abintegro Limited for the year ended 31 March 2012 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Abintegro 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 Abintegro Limited and state those matters that we have agreed to state to the Board of Directors of Abintegro Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. 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 Abintegro 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 Abintegro Limited. You consider that Abintegro 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 Abintegro 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.

Machin 

Machin & Co
Chartered Accountants
19 Seer Mead
Seer Green
Beaconsfield
Buckinghamshire
HP9 2QL

Date 2 July 2012

This page does not form part of the abbreviated accounts