

**Registered Number 06541847**

**ABSL PRINT LIMITED**

**Abbreviated Accounts**

**31 March 2011**

ABSL PRINT LIMITED

Registered Number 06541847

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	8,912	4,410
Total fixed assets		8,912	4,410
<b>Current assets</b>			
Stocks		2,083	2,692
Debtors		4,500	3,500
Cash at bank and in hand		1,666	1,198
Total current assets		8,249	7,390
<b>Creditors: amounts falling due within one year</b>		(4,422)	(4,765)
<b>Net current assets</b>		3,827	2,625
<b>Total assets less current liabilities</b>		12,739	7,035
<b>Total net Assets (liabilities)</b>		12,739	7,035
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		12,639	6,935
<b>Shareholders funds</b>	4	12,739	7,035

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2011

And signed on their behalf by:

**Boualem Lahouaoui, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March  
2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the invoiced value of goods sold and services provided excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2010	5,383
additions	6,075
disposals	
revaluations	
transfers	
At 31 March 2011	<u>11,458</u>

Depreciation	
At 31 March 2010	973
Charge for year	1,573
on disposals	
At 31 March 2011	<u>2,546</u>

Net Book Value	
At 31 March 2010	4,410
At 31 March 2011	<u>8,912</u>

**3 Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully  
paid:  
100 Ordinary of £1.00 each

100

100

4 **Shareholders funds**

2011 2010 opening  
shareholders funds 7,035  
1,549 profit for the year after  
taxation 7,704 6,486 dividends  
paid (2,000) (1,000)

\_\_\_\_\_ Closing  
shareholders funds 12,739  
7,035

5 **Transactions with  
directors**

The company owed to the director £2,037 (2010, £3,718) at the balance sheet  
date. The director received remuneration of £5,500 for the year.