Registered Number 06544896

ABK MANUFACTURING LIMITED

Abbreviated Accounts

31 December 2011

ABK MANUFACTURING LIMITED **Registered Number 06544896**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		28,540		41,526
Total fixed assets			28,540		41,526
Current assets					
Stocks		47,000		47,000	
Debtors		74,092		146,242	
Cash at bank and in hand		5,436		5,159	
Total current assets		126,528		198,401	
Prepayments and accrued income (not expressed within current asset sub-total)		5,817		5,817	
Creditors: amounts falling due within one year		(168,543)		(269,767)	
Net current assets			(36,198)		(65,549)
Total assets less current liabilities			(7,658)		(24,023)
Creditors: amounts falling due after one year			(21,352)		(20,398)
Accruals and deferred income			(16,000)		
Total net Assets (liabilities)			(45,010)		(44,421)
Capital and reserves					
Called up share capital			10		10
Profit and loss account			(45,020)		(44,431)
Shareholders funds			(45,010)		(44,421)

a. For the year ending 31 December 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 26 September 2012

And signed on their behalf by:
I Pipes, 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 December 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 represents the total invoice value, less value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Turnover

Depreciation is calculated to write off the cost less residual value of each asset over it's expected useful life.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	102,058
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	102,058
Depreciation	
At 31 December 2010	60,532
Charge for year	12,986
on disposals	
At 31 December 2011	73,518
Net Book Value	
At 31 December 2010	41,526
At 31 December 2011	28,540