

Registered Number 06559857

ABBAY SECURITIES (UK) LIMITED

Abbreviated Accounts

30 April 2011

WEDNESDAY



A13QHIF

A35

29/02/2012

#298

COMPANIES HOUSE

	Notes	30/04/2011		30/04/2010	
		£	£	£	£
Fixed assets					
Tangible	2		4,830		4,694
Total fixed assets			<u>4,830</u>		<u>4,694</u>
Current assets					
Debtors		84,086		46,129	
Investments		88,031		88,031	
Cash at bank and in hand		15,099		13,661	
Total current assets		<u>187,216</u>		<u>147,821</u>	
Prepayments and accrued income				1,388	
Creditors, amounts falling due within one year		(6,753)		49,371	
Net current assets (liabilities)			<u>180,463</u>		<u>198,580</u>
Total assets less current liabilities			<u>185,293</u>		<u>203,274</u>
Creditors amounts falling due after more than one year			(208,137)		(193,137)
Total net assets (liabilities)			<u>(22,844)</u>		<u>10,137</u>
Capital and reserves					
Called up share capital			50,000		50,000
Profit and loss account			(72,844)		(39,863)
Shareholders funds			<u>(22,844)</u>		<u>10,137</u>

a For the year ending 30 April 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the company to obtain an audit of 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

ABBEY SECURITIES (UK) LIMITED

Registered Number 06559857

Abbreviated Balance Sheet as at 30 April 2011

Approved by the board on 20 January 2012

And signed on their behalf by



Mr Mustafizur Rahman Choudhury , Director

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2002

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Fixtures and Fittings	15.00 %	Straight Line
-----------------------	---------	---------------

2 Tangible fixed assets

Cost	£
At 30 April 2010	5,450
additions	1,050
disposals	
revaluations	
transfers	
At 30 April 2011	6,500
Depreciation	
At 30 April 2010	756
Charge for year	914
on disposals	
At 30 April 2011	1,670
Net book value	
At 30 April 2010	4,694
At 30 April 2011	4,830

3 Transactions with directors

ABBEY SECURITIES (UK) LIMITED

Registered Number 06559857

Notes to the abbreviated accounts

For the year ending 30 April 2011

4 Related party disclosures