

Registration Number 6572759

**ABTREX LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2011**

FRIDAY



A10FOD8J

A20

13/01/2012

#185

COMPANIES HOUSE

ABTREX LIMITED

CONTENTS

Page

Company Information	1
Director's Report	2
Profit and Loss account	3
Balance Sheet	4
Notes to the accounts	5

ABTREX LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2011**

Director

B Baxter

Secretary

J A Limbert

Registered Office

13 Wilton Place
Basingstoke
Hampshire
RG21 7UD

Registered Number

6572759 (England and Wales)

ABTREX LIMITED

Registration Number 6572759

DIRECTOR'S REPORT FOR THE YEAR ENDED 30TH APRIL 2011

The director presents his report with the financial statements of the company for the year ended 30th April 2011

Principal Activities

During the year ended 30th April 2011, the principal activity of the company was building and decorating

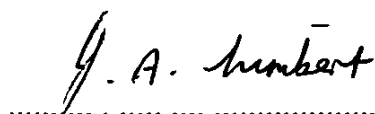
Director

The director shown below has held office during the whole period from 1st May 2010 to the date of this report

B Baxter

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

BY ORDER OF THE BOARD



.....
J A LIMBERT - SECRETARY

Date 18.8.2011

ABTREX LIMITED**Registration Number 6572759****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH APRIL 2011**

	Note	2011	2010
		£	£
TURNOVER	1	36,781	23,318
Cost of Sales		14,992	4,261
GROSS PROFIT		21,789	19,057
Administrative expenses		12,881	11,577
NET OPERATING PROFIT	2	8,908	7,480
Interest Receivable and Similar Income		-	1
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATIO		8,908	7,481
Tax on Profit on Ordinary Activitie	3	1,864	1,571
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		7,044	5,910

The annexed notes form part of these financial statements

ABTREX LIMITED

Registration Number 6572759

BALANCE SHEET AS AT 30TH APRIL 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Tangible assets	5	512	640
CURRENT ASSETS			
Debtors	6	7,490	7,622
Cash at bank and in hand		4,440	3,831
		<u>11,930</u>	<u>11,453</u>
CREDITORS			
Amounts falling due within one ye	7	<u>8,083</u>	<u>10,098</u>
NET CURRENT ASSETS		3,847	1,355
NET ASSETS		<u>£ 4,359</u>	<u>£ 1,995</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and Loss account	9	4,357	1,993
		<u>£ 4,359</u>	<u>£ 1,995</u>

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required an audit in accordance with section 476

The directors acknowledge responsibilities for

- i ensuring that 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 period and of its profit or loss for the financial period in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the board on
18.8.2011 and signed on its behalf by


.....
B BAXTER - DIRECTOR

The annexed notes form part of these financial Statements

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH APRIL 2011

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Tangible fixed assets and depreciation

Depreciation has been computed to write off the cost less estimated residual value of tangible assets over their expected useful lives using the following rates

Fixtures, fittings and equipment - 25% per annum on the reducing balance

Work in progress

Work in progress is included as amounts recoverable under contract under UITF 40 at its recoverable amount

Turnover

The company's turnover represents the value of goods and services supplied to customers during the period excluding value added tax

2. OPERATING PROFIT

	2011	2010
	£	£
Operating profit is stated after charging		
Directors remuneration	6,832	5,715
Depreciation of owned assets	128	160
	<u>6,960</u>	<u>5,875</u>

3. TAXATION

	2011	2010
	£	£
Current period		
Corporation tax	1,864	1,571
	<u>1,864</u>	<u>1,571</u>

4 DIVIDENDS

	2011	2010
	£	£
Interim dividends on Ordinary Shares	4,680	4,500
	<u>4,680</u>	<u>4,500</u>

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH APRIL 2011

5. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 30th April 2010	1,000	1,000
Additions	-	-
At 30th April 2011	<u>1,000</u>	<u>1,000</u>
Depreciation		
At 30th April 2010	360	360
Charge for the year	128	128
At 30th April 2011	<u>488</u>	<u>488</u>
Net Book Value		
At 30th April 2011	<u>512</u>	<u>512</u>
At 30th April 2010	<u>640</u>	<u>640</u>

6. DEBTORS

	2011 £	2010 £
Trade and other debtors	4,548	2,873
Prepayments and accrued income	2,942	4,749
	<u>7,490</u>	<u>7,622</u>

7. CREDITORS

Due within one year	2011 £	2010 £
Trade creditors	-	840
Corporation tax	1,864	3,024
Director's current account	57	1,100
Accruals and deferred income	6,162	5,134
	<u>8,083</u>	<u>10,098</u>

ABTREX LIMITED**Registration Number 6572759****NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH APRIL 2011****8. SHARE CAPITAL**

	2011	2010
	£	£
Issued, allotted and fully paid		
2 Ordinary Shares of £1 each	2	2
	<u>2</u>	<u>2</u>

9. PROFIT AND LOSS ACCOUNT

	2011	2010
	£	£
Net profit for the year after tax	7,044	5,910
Less dividends	(4,680)	(4,500)
	<u>2,364</u>	<u>1,410</u>
Reserve brought forward	1,993	583
Reserve carried forward	<u>4,357</u>	<u>1,993</u>

10. CONTROLLING PARTY

The company is controlled by B Baxter