

Registration Number 6572759

**ABTREX LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2010**

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ABTREX LIMITED

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ABTREX LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2010**

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 2010

The director presents his report with the financial statements of the company for the year ended 30th April 2010

Principal Activities

During the year ended 30th April 2010, the principal activity of the company was building and decorating

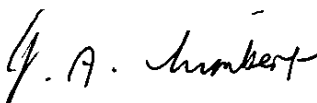
Director

The director shown below has held office during the whole period from 1st May 2009 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...4...10...2010

ABTREX LIMITED**Registration Number 6572759****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH APRIL 2010**

	Note	2010	2009
		£	£
TURNOVER	1	23,318	36,291
Cost of Sales		4,261	5,157
GROSS PROFIT		19,057	31,134
Administrative expenses		11,577	15,204
NET OPERATING PROFIT	2	7,480	15,930
Interest Receivable and Similar Income		1	166
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATIO		7,481	16,096
Tax on Profit on Ordinary Activitie	3	1,571	3,453
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		5,910	12,643

The annexed notes form part of these financial statements

ABTREX LIMITED

Registration Number 6572759

BALANCE SHEET AS AT 30TH APRIL 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Tangible assets	5	640	800
CURRENT ASSETS			
Debtors	6	7,622	2,853
Cash at bank and in hand		3,831	8,465
		<u>11,453</u>	<u>11,318</u>
CREDITORS			
Amounts falling due within one ye	7	<u>10,098</u>	<u>11,533</u>
NET CURRENT ASSETS		1,355	(215)
NET ASSETS		<u>£ 1,995</u>	<u>£ 585</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and Loss account	9	1,993	583
		<u>£ 1,995</u>	<u>£ 585</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
and signed on its behalf by

14-10-10



B BAXTER - DIRECTOR

The annexed notes form part of these financial Statements

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2010

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 - 20% 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

	2010	2009
	£	£
Operating profit is stated after charging		
Directors remuneration	5,715	9,039
Depreciation of owned assets	160	200
Formation fees	-	353
	<u>5,875</u>	<u>9,592</u>

3. TAXATION

	2010	2009
	£	£
Current period		
Corporation tax	1,571	3,453
	<u>1,571</u>	<u>3,453</u>

4. DIVIDENDS

	2010	2009
	£	£
Interim dividends on Ordinary Shares	4,500	12,060
	<u>4,500</u>	<u>12,060</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2010

5. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 30th April 2009	1,000	1,000
Additions	-	-
At 30th April 2010	<u>1,000</u>	<u>1,000</u>
Depreciation		
At 30th April 2009	200	200
Charge for the year	160	160
At 30th April 2010	<u>360</u>	<u>360</u>
Net Book Value		
As at 30th April 2010	<u>640</u>	<u>640</u>
As at 30th April 2009	<u>800</u>	<u>800</u>

6. DEBTORS

	2010 £	2009 £
Trade and other debtors	2,873	1,412
Prepayments and accrued income	4,749	1,441
	<u>7,622</u>	<u>2,853</u>

7. CREDITORS

Due within one year	2010 £	2009 £
Trade creditors	840	72
Corporation tax	3,024	3,453
Director's current account	1,100	2,874
Accruals and deferred income	5,134	5,134
	<u>10,098</u>	<u>11,533</u>

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH APRIL 2010

8. SHARE CAPITAL

	2010 £	2009 £
Issued, allotted and fully paid		
2 Ordinary Shares of £1 each	2	2
	<u>2</u>	<u>2</u>

9. PROFIT AND LOSS ACCOUNT

	2010 £	2009 £
Net profit for the year after tax	5,910	12,643
Less dividends	(4,500)	(12,060)
	<u>1,410</u>	<u>583</u>
Reserve brought forward	583	-
Reserve carried forward	<u>1,993</u>	<u>583</u>

10. CONTROLLING PARTY

The company is controlled by B Baxter