

Registered Number 06763928

Abstract AV Limited

Abbreviated Accounts

30 November 2011

Abstract AV Limited

Registered Number 06763928

Company Information

Registered Office:

St Thomas House
83 Wolverhampton Road
Cannock
Staffordshire
WS11 1AR

Reporting Accountants:

CJM Associates

St Thomas House
83 Wolverhampton Road
Cannock
Staffordshire
WS11 1AR

Abstract AV Limited

Registered Number 06763928

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,383	7,678
		<u>2,383</u>	<u>7,678</u>
Current assets			
Debtors		7,049	30,671
Cash at bank and in hand		18,410	6,522
Total current assets		<u>25,459</u>	<u>37,193</u>
Creditors: amounts falling due within one year		(13,776)	(24,193)
Net current assets (liabilities)		11,683	13,000
Total assets less current liabilities		<u>14,066</u>	<u>20,678</u>
Provisions for liabilities		0	(907)
Total net assets (liabilities)		<u>14,066</u>	<u>19,771</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		14,056	19,761
Shareholders funds		<u>14,066</u>	<u>19,771</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 08 August 2012

And signed on their behalf by:

S Portlock, 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 30 November 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Motor vehicles 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 December 2010	11,650
Disposals	- (6,000)
At 30 November 2011	- <u>5,650</u>
 Depreciation	
At 01 December 2010	3,972
Charge for year	795
On disposals	- (1,500)
At 30 November 2011	- <u>3,267</u>
 Net Book Value	
At 30 November 2011	2,383
At 30 November 2010	- <u>7,678</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

10 Ordinary shares of £1 each

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