

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2012

FOR

ABS (ESSEX) LIMITED

THURSDAY



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20/12/2012

#207

COMPANIES HOUSE

ABS (ESSEX) LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2012

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ABS (ESSEX) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2012

DIRECTORS: N M Ward
K J T Frost

SECRETARY: K M Foster

REGISTERED OFFICE: Charter House
103-105 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL

REGISTERED NUMBER: 06856742 (England and Wales)

ACCOUNTANTS: Cloudera
Chartered Certified Accountants
Charter House
103-105 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL

BANKERS: Santander UK plc
28 Furtherwick Road
Canvey Island
Essex
SS8 7AF

ABS (ESSEX) LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,400		3,722
CURRENT ASSETS					
Debtors		21,895		19,903	
Cash at bank		507		21,142	
		<u>22,402</u>		<u>41,045</u>	
CREDITORS					
Amounts falling due within one year		<u>23,759</u>		<u>37,987</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,357)</u>		<u>3,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,043</u>		<u>6,780</u>
PROVISIONS FOR LIABILITIES			<u>680</u>		<u>744</u>
NET ASSETS			<u><u>1,363</u></u>		<u><u>6,036</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,361</u>		<u>6,034</u>
SHAREHOLDERS' FUNDS			<u><u>1,363</u></u>		<u><u>6,036</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABS (ESSEX) LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16th December 2012 and were signed on its behalf by

K J T Frost - Director

A handwritten signature in black ink, appearing to be 'K. J. T. Frost', written over a horizontal line.

The notes form part of these abbreviated accounts

ABS (ESSEX) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011	6,300
Additions	669
	<hr/>
At 31st March 2012	6,969
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DEPRECIATION	
At 1st April 2011	2,578
Charge for year	991
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At 31st March 2012	3,569
	<hr/>
NET BOOK VALUE	
At 31st March 2012	3,400
	<hr/>
At 31st March 2011	3,722
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
2	Ordinary	1	2	2
			<hr/>	<hr/>

ABS (ESSEX) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ABS (ESSEX) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2012 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Clouders
Chartered Certified Accountants
Charter House
103-105 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL

16th December 2012