

COMPANY REGISTRATION NUMBER 06865088

ABTEK CONTROLS LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2010



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ABTEK CONTROLS LIMITED

ABBREVIATED ACCOUNTS

PERIOD ENDED 31 MARCH 2010

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ABTEK CONTROLS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2010

	Note	£	2010 £
FIXED ASSETS	2		
Tangible assets			184
CURRENT ASSETS			
Stocks		1,000	
Debtors		8,479	
Cash at bank and in hand		3,599	
		<u>13,078</u>	
CREDITORS: Amounts falling due within one year		<u>12,917</u>	
NET CURRENT ASSETS			<u>161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>345</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		10
Profit and loss account			<u>335</u>
SHAREHOLDERS' FUNDS			<u>345</u>

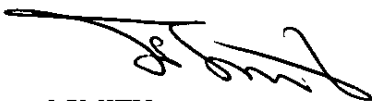
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 December 2010.



J SMITH
Director

Company Registration Number. 06865088

The notes on pages 2 to 3 form part of these abbreviated accounts

ABTEK CONTROLS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 31 MARCH 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 20% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

ABTEK CONTROLS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 31 MARCH 2010

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>230</u>
At 31 March 2010	<u>230</u>
DEPRECIATION	
Charge for period	<u>46</u>
At 31 March 2010	<u>46</u>
NET BOOK VALUE	
At 31 March 2010	<u>184</u>
At 30 March 2009	<u>—</u>

3. SHARE CAPITAL

Authorised share capital:

	2010 £
10 Ordinary shares of £1 each	<u>10</u>

Allotted and called up:

	No	£
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

During the year, the company issued 10 ordinary £1 shares at par.