

A B O ALUMINIUM LIMITED

**Company Registration Number:
06865768 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

A B O ALUMINIUM LIMITED

Company Information for the Period Ended 31st March 2011

Director:	D J Abraham
Registered office:	17 Eastway Little Sutton Cheshire CH66 1SG GB-ENG
Company Registration Number:	06865768 (England and Wales)

A B O ALUMINIUM LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	3	3,500	4,250
Tangible assets:	4	2,956	3,638
Total fixed assets:		<u>6,456</u>	<u>7,888</u>
Current assets			
Debtors:	5	3,724	5,758
Cash at bank and in hand:		20,070	500
Total current assets:		<u>23,794</u>	<u>6,258</u>
Creditors			
Creditors: amounts falling due within one year	6	33,456	17,340
Net current assets (liabilities):		<u>(9,662)</u>	<u>(11,082)</u>
Total assets less current liabilities:		<u>(3,206)</u>	<u>(3,194)</u>
Total net assets (liabilities):		<u><u>(3,206)</u></u>	<u><u>(3,194)</u></u>

The notes form part of these financial statements

A B O ALUMINIUM LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	1	1
Profit and Loss account:		(3,207)	(3,195)
Total shareholders funds:		<u>(3,206)</u>	<u>(3,194)</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 July 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: D J Abraham
Status: Director

The notes form part of these financial statements

A B O ALUMINIUM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents amounts chargeable in respect of the sale of goods and services. Turnover is net of value added tax for the nine months ended 31 December 2010 and includes value added tax for the three months ended 31 March 2011. This is because the company registered for the VAT Flat Rate Scheme effective from 01 January 2011.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Plant & Machinery 25% reducing balance basis

Intangible fixed assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Goodwill 20% straight line basis

A B O ALUMINIUM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Intangible assets

	Total
Cost	£
At 01st April 2010:	5,000
	<u>5,000</u>
Amortisation	£
At 01st April 2010:	750
Provided during the period:	750
At 31st March 2011:	<u>1,500</u>
Net book value	£
At 31st March 2011:	<u>3,500</u>
At 31st March 2010:	<u>4,250</u>

A B O ALUMINIUM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

4. Tangible assets

	Total
Cost	£
At 01st April 2010:	4,477
At 31st March 2011:	4,477
Depreciation	
At 01st April 2010:	839
Charge for year:	682
At 31st March 2011:	1,521
Net book value	
At 31st March 2011:	2,956
At 31st March 2010:	3,638

A B O ALUMINIUM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

5. Debtors

	2011	2010
	£	£
Trade debtors:	3,339	3,243
Other debtors:	-	2,172
Prepayments and accrued income:	385	343
Total:	<u>3,724</u>	<u>5,758</u>

Other debtors represents the balance on the director's loan account.

A B O ALUMINIUM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors:	170	2,794
Taxation and social security:	11,280	13,454
Accruals and deferred income:	1,862	1,092
Other creditors:	20,144	0
Total:	<u>33,456</u>	<u>17,340</u>

Other debtors represents the balance on the director's loan account and is owed to the director as at 31 March 2011.

A B O ALUMINIUM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			1
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			1

A B O ALUMINIUM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8 . Transactions with directors

The director cleared the opening overdrawn balance on the director's loan account within 9 months of the start of the financial year.

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 1072 of the Companies Act 2006.