

**Ab Initio (UK) Limited**  
**Abbreviated Accounts**  
**For the Year ended 31 May 2011**

Company Registration Number 6913264

J M Tranter & Co  
1 Dennis Buildings  
87a King William Street  
Amblecote  
Stourbridge  
West Midlands DY8 4HD



A33 \*A12VIMT6\* #120  
17/02/2012  
COMPANIES HOUSE

**Ab Initio (UK) Limited**  
**Abbreviated Accounts**  
**For the Year ended 31 May 2011**

**Contents**

	<b>Page</b>
Abbreviated Balance Sheet	<b>1</b>
Notes to the Abbreviated Accounts	<b>2</b>

**Ab Initio (UK) Limited**  
**Abbreviated Balance Sheet**  
**31 May 2011**

	Note	2011	2010 £	£
<b>Fixed Assets</b>				
Tangible assets	2	320		400
<b>Current Assets</b>				
Debtors		3,150	5,100	
Cash at bank and in hand		4,520	1,670	
		<u>7,670</u>	<u>6,770</u>	
<b>Creditors : Amounts falling due within one year</b>		<u>(7,989)</u>	<u>(5,607)</u>	
<b>Net Current ( Liabilities ) / Assets</b>		<u>(319)</u>		<u>1,163</u>
<b>Net Assets</b>		<u>1</u>		<u>1,563</u>
<b>Capital and Reserves</b>				
Called-up share capital	3	1		1
Profit and Loss Account		-		1,162
<b>Shareholders' Funds</b>		<u>1</u>		<u>1,163</u>

For the year ended 31 May 2011, the company was entitled to exemption under section 477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibility for

- (i) Ensuring that the company keeps proper accounting records which comply with Section 386 of the Act, 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 year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company.

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

These accounts were approved and signed by the director on 17th February 2012.



Mr B T Moore

Director

**Ab Initio (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**For the Year ended 31 May 2011**

**1. Accounting Policies****(a) Basis of accounting**

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

**(b) Turnover**

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year exclusive of Value Added Tax and trade discounts

**(c) Depreciation**

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

Office Equipment	-	20% reducing balance
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**2. Tangible Fixed Assets**

	Office Equipment £
<b>Cost</b>	
At 1 June 2010	500
Additions	
At 31 May 2011	500
<b>Depreciation</b>	
At 1 June 2010	100
Charge for the year	80
At 31 May 2011	180
<b>Net Book Value</b>	
At 31 May 2011	320
At 31 May 2010	400

**3. Share Capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
Ordinary shares of £1 each	1	1
	1	1