

**Registered Number 06945273**

**Abatica Ltd.**

**Abbreviated Accounts**

**30 June 2012**

**Abatica Ltd.**

**Registered Number 06945273**

**Company Information**

**Registered Office:**

Clapton Cottage  
Falcons Croft  
Wooburn Moor  
High Wycombe  
Buckinghamshire  
HP10 0NP

**Reporting Accountants:**

Yates & Co

Chartered Accountants  
Registered Auditor  
102 Manor Street  
Falkirk  
Central  
FK1 1NU

Abatica Ltd.

Registered Number 06945273

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	2,093	2,053
		<u>2,093</u>	<u>2,053</u>
<b>Current assets</b>			
Debtors		26,802	21,285
Cash at bank and in hand		28,260	23,701
Total current assets		<u>55,062</u>	<u>44,986</u>
<b>Creditors: amounts falling due within one year</b>		(28,882)	(39,469)
<b>Net current assets (liabilities)</b>		26,180	5,517
<b>Total assets less current liabilities</b>		<u>28,273</u>	<u>7,570</u>
<b>Provisions for liabilities</b>		(419)	(411)
<b>Total net assets (liabilities)</b>		<u>27,854</u>	<u>7,159</u>
<b>Capital and reserves</b>			
Called up share capital	3	12	12
Profit and loss account		27,842	7,147
<b>Shareholders funds</b>		<u>27,854</u>	<u>7,159</u>

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- a. For the year ending 30 June 2012 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 02 November 2012

And signed on their behalf by:

**R B Ramsay, 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 June 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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

**Depreciation**

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

Fixtures and fittings	20% on reducing balance
Computer equipment	33% on cost

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 July 2011		3,861
Additions	-	<u>1,698</u>
At 30 June 2012	-	<u>5,559</u>
<b>Depreciation</b>		
At 01 July 2011		1,808
Charge for year	-	<u>1,658</u>
At 30 June 2012	-	<u>3,466</u>
<b>Net Book Value</b>		
At 30 June 2012		2,093
At 30 June 2011	-	<u>2,053</u>

## 3 Share capital

2012	2011
£	£

Allotted, called up and fully paid:

12 Ordinary shares of £1 each

12

12

4 **Transactions with  
directors**

R B Ramsay had a loan during the year. The balance at 30 June 2012 was £675 (1 July 2011 - £-), £675 was advanced during the year. Mrs N R Ramsay had a loan during the year. The balance at 30 June 2012 was £674 (1 July 2011 - £-), £674 was advanced during the year.