

**REGISTERED NUMBER: 06960781 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JULY 2011**  
**FOR**  
**ABOVE LIMITED**

Newman & Co  
Chartered Accountants  
Clifton House  
Bunnian Place  
Basingstoke  
Hampshire  
RG21 7JE

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COMPANIES HOUSE

**ABOVE LIMITED (REGISTERED NUMBER: 06960781)**

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**FOR THE YEAR ENDED 31ST JULY 2011**

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**ABOVE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JULY 2011**

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<b>DIRECTOR:</b>	Mr P D Tickle
<b>SECRETARY:</b>	Mrs F K N Tickle
<b>REGISTERED OFFICE:</b>	Clifton House Bunnian Place Basingstoke Hampshire RG21 7JE
<b>REGISTERED NUMBER:</b>	06960781 (England and Wales)
<b>ACCOUNTANTS:</b>	Newman & Co Chartered Accountants Clifton House Bunnian Place Basingstoke Hampshire RG21 7JE
<b>BANKERS:</b>	HSBC 58 High Street Winchester Hampshire SO23 9BZ

**ABOVE LIMITED (REGISTERED NUMBER: 06960781)**

**ABBREVIATED BALANCE SHEET**  
**31ST JULY 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,870		2,835
<b>CURRENT ASSETS</b>					
Stocks		483		-	
Debtors		11,482		873	
Cash at bank		5,828		6,145	
		17,793		7,018	
<b>CREDITORS</b>					
Amounts falling due within one year		24,558		8,851	
<b>NET CURRENT LIABILITIES</b>			(6,765)		(1,833)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,105		1,002
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			105		2
<b>SHAREHOLDERS' FUNDS</b>			1,105		1,002

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2011

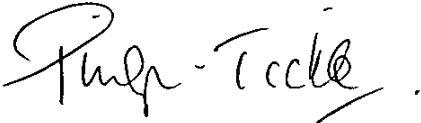
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on 5th December 2011 and were signed by



Mr P D Tickle - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JULY 2011**

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**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**

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**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	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

All fixed assets are initially recorded at cost.

**Stocks**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**ABOVE LIMITED (REGISTERED NUMBER: 06960781)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST JULY 2011**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st August 2010	3,150
Additions	5,994
At 31st July 2011	9,144
<b>DEPRECIATION</b>	
At 1st August 2010	315
Charge for year	959
At 31st July 2011	1,274
<b>NET BOOK VALUE</b>	
At 31st July 2011	7,870
At 31st July 2010	2,835

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid· Number.	Class	Nominal value	2011 £	2010 £
500	Ordinary A	1	500	500
5,000	Ordinary B	10	500	500
			1,000	1,000