

**REGISTERED NUMBER: 07009897 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2012  
for  
Abfin Limited**

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for the Year Ended 30 September 2012**

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**Abfin Limited**  
**Company Information**  
**for the Year Ended 30 September 2012**

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**DIRECTOR:** M P Cooper

**SECRETARY:**

**REGISTERED OFFICE:** 51 Worlds End Lane  
Orpington  
Kent  
BR6 7AF

**REGISTERED NUMBER:** 07009897 (England and Wales)

**ACCOUNTANTS:** Culverhouse & Co  
Chartered Accountants  
7 High Street  
Farnborough Village  
Kent  
BR6 7BQ

**Abbreviated Balance Sheet**  
**30 September 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		165		-
<b>CURRENT ASSETS</b>					
Debtors		1,959		1,317	
Cash at bank		<u>50,925</u>		<u>35,622</u>	
		52,884		36,939	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,485</u>		<u>24,699</u>	
<b>NET CURRENT ASSETS</b>			<u>29,399</u>		<u>12,240</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			29,564		12,240
<b>PROVISIONS FOR LIABILITIES</b>			<u>33</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>29,531</u></u>		<u><u>12,240</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>29,431</u>		<u>12,140</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>29,531</u></u>		<u><u>12,240</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**30 September 2012**

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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 2 November 2012 and were signed by:

M P Cooper - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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).

**Turnover**

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

Turnover represents amounts chargeable to clients for services provided, excluding value added tax.

Turnover is recognised when a right to consideration has been obtained with reasonable certainty under each engagement. Uninvoiced revenue at the period end is included in debtors as "accrued income".

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>220</u>
At 30 September 2012	<u>220</u>
<b>DEPRECIATION</b>	
Charge for year	<u>55</u>
At 30 September 2012	<u>55</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>165</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012 £</b>	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £26,800 (2011 - £35,988) were paid to the director .

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2012**

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**4. RELATED PARTY DISCLOSURES - continued**

Mr M P Cooper, a director, owed the company £1,959 at 30 September 2012. This amount is included in other debtors.

Last year, Mr M P Cooper had lent money to the company on an interest-free basis to provide working capital, with the amount outstanding on this loan at 30 September 2011 being £3,146. This amount was included in other creditors.

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.