

Registered number
07011484

ABC Estates Limited
Abbreviated Accounts
30 September 2011

TUESDAY



A05 *A15L9TGI* #101
27/03/2012
COMPANIES HOUSE

ABC Estates Limited**Registered number** 07011484**Abbreviated Balance Sheet****as at 30 September 2011**

| | Notes | 2011 £ | 2010 £ |
|--|-------|------------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 39,343 | 48,270 |
| Current assets | | | |
| Debtors | | 10,036 | 14,600 |
| Cash at bank and in hand | | <u>1,182</u> | <u>3,845</u> |
| | | 11,218 | 18,445 |
| Creditors amounts falling due within one year | | (185,152) | (91,717) |
| Net current liabilities | | (173,934) | (73,272) |
| Net liabilities | | <u>(134,591)</u> | <u>(25,002)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | (134,691) | (25,102) |
| Shareholders' funds | | <u>(134,591)</u> | <u>(25,002)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Ms H Y Cantor

Director

Approved by the board on 23 March 2012

ABC Estates Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax, of work carried out in respect of services invoiced to customers

Depreciation

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

| | |
|-----------------------|----------------------|
| Fixtures and fittings | 25% reducing balance |
| Equipment | 33% reducing balance |

Going concern

The accounts have been prepared on the going concern basis. The deficit in the balance sheet has been financed by the director and this finance will be continued as necessary in order for the

2 Tangible fixed assets

£

Cost

| | |
|----------------------|---------------|
| At 1 October 2010 | 65,275 |
| Additions | <u>5,248</u> |
| At 30 September 2011 | <u>70,523</u> |

Depreciation

| | |
|----------------------|---------------|
| At 1 October 2010 | 17,005 |
| Charge for the year | <u>14,175</u> |
| At 30 September 2011 | <u>31,180</u> |

Net book value

| | |
|----------------------|---------------|
| At 30 September 2011 | <u>39,343</u> |
| At 30 September 2010 | <u>48,270</u> |

3 Share capital

| | Nominal value | 2011 Number | 2011 £ | 2010 £ |
|---|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |