

Registered Number 07046992

A BADER LTD

Abbreviated Accounts

31 October 2012

A BADER LTD

Registered Number 07046992

Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	36	1,214
Total fixed assets		36	1,214
<b>Current assets</b>			
Debtors		6,162	4,389
Investments			4,000
Cash at bank and in hand		5,893	6,053
Total current assets		12,055	14,442
<b>Creditors: amounts falling due within one year</b>		(9,860)	(15,408)
<b>Net current assets</b>		2,195	(966)
<b>Total assets less current liabilities</b>		2,231	248
<b>Total net Assets (liabilities)</b>		2,231	248
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		2,230	247
<b>Shareholders funds</b>		2,231	248

- a. For the year ending 31 October 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 18 December 2012

And signed on their behalf by:

**A M BADER, 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 31 October 2012

**1 Accounting policies**

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.

**Depreciation**

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

Equipment                      33.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 October 2011	3,570
additions	
disposals	
revaluations	
transfers	
At 31 October 2012	<u>3,570</u>
Depreciation	
At 31 October 2011	2,356
Charge for year	1,178
on disposals	
At 31 October 2012	<u>3,534</u>
Net Book Value	
At 31 October 2011	1,214
At 31 October 2012	<u>36</u>

All fixed assets are initially recorded at cost.

**3 Transactions with directors**

The director who served the company during the year was A M Bader .