

*Office* ✓  
COMPANY REGISTRATION NUMBER 07084078

**ABC BANNERS LTD**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2011**



**INGLE & CO**  
Accountants  
339 Two Mile Hill Road  
Kingswood  
Bristol  
BS15 1AN

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# **ABC BANNERS LTD**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 23 NOVEMBER 2009 TO 31 MARCH 2011**

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**ABC BANNERS LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2011**

	Note	£	31 Mar 11 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			332
<b>CURRENT ASSETS</b>			
Debtors		3,524	
Cash at bank and in hand		1,802	
		<u>5,326</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>6,418</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,092)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(760)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3		1
Profit and loss account			<u>(761)</u>
<b>DEFICIT</b>			<u>(760)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 31/5/2011

  
 MR P TYLER

Company Registration Number 07084078

# ABC BANNERS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 23 NOVEMBER 2009 TO 31 MARCH 2011

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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 period, exclusive of Value Added Tax

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 15%

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
Additions	391
<b>At 31 March 2011</b>	<u>391</u>
<b>DEPRECIATION</b>	
Charge for period	59
<b>At 31 March 2011</b>	<u>59</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2011</b>	<u>332</u>
At 22 November 2009	<u>-</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	31 Mar 11
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

**ABC BANNERS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 23 NOVEMBER 2009 TO 31 MARCH 2011**

**3. SHARE CAPITAL** *(continued)*

**Allotted, called up and fully paid:**

	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**ABC BANNERS LTD**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF ABC BANNERS LTD**

**PERIOD FROM 23 NOVEMBER 2009 TO 31 MARCH 2011**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the period ended 31 March 2011, set out on pages 1 to 3

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

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