

Registered Number 07086387

ABC AID LIMITED

Abbreviated Accounts

31 March 2011

ABC AID LIMITED

Registered Number 07086387

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2	10,267	
Tangible	3	<u>4,000</u>	-
Total fixed assets		14,267	
Current assets			
Debtors		11,676	
Cash at bank and in hand		12,136	
Total current assets		<u>23,812</u>	-
Creditors: amounts falling due within one year		(28,000)	
Net current assets		(4,188)	
Total assets less current liabilities		<u>10,079</u>	-
Creditors: amounts falling due after one year		(800)	
Total net Assets (liabilities)		9,279	
Capital and reserves			
Called up share capital		100	
Profit and loss account		<u>9,179</u>	-
Shareholders funds		<u>9,279</u>	-

- a. For the year ending 31 March 2011 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 25 August 2011

And signed on their behalf by:

J Obee, 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 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents sales and any gain or loss under the flat rate accounting scheme.

Depreciation

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

Plant and Machinery 33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
Additions	14,000
At 31 March 2011	<u>14,000</u>

Depreciation	
Charge for year	3,733
At 31 March 2011	<u>3,733</u>

Net Book Value	
At 31 March 2011	<u>10,267</u>

Goodwill is the amount paid in connection with the acquisition of a business in 2009 and is being amortised over its estimated useful life of five years.

3 Tangible fixed assets

Cost	£
At	
additions	6,000
disposals	
revaluations	
transfers	
At 31 March 2011	<u>6,000</u>

Depreciation	
At	
Charge for year	2,000
on disposals	<u> </u>

At 31 March 2011	<u>2,000</u>
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Net Book Value

At

At 31 March 2011	<u>4,000</u>
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4 Related party disclosures

The sole trader business owned by the director Mr J Obee was purchased by the company at open market value for £20,000 on 1 December 2009.