

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2011 TO 31 MARCH 2012
FOR
AB FAB BOOKS LTD

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FOR THE PERIOD 1 JANUARY 2011 TO 31 MARCH 2012

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AB FAB BOOKS LTD

COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2011 TO 31 MARCH 2012

DIRECTOR: Mrs B M Richardson

REGISTERED OFFICE: Cregneish
Thornhill Road
Moor Park
Northwood
Middlesex
HA6 2LW

REGISTERED NUMBER: 07102674 (England and Wales)

ACCOUNTANTS: Churchills
Lindens House
16 Copse Wood Way
Northwood
Middlesex
HA6 2UE

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	2012 £	2010 £
CURRENT ASSETS		
Stocks	10,426	11,080
Cash at bank	<u>505</u>	<u>4,213</u>
	10,931	15,293
CREDITORS		
Amounts falling due within one year	<u>8,514</u>	<u>14,353</u>
NET CURRENT ASSETS	<u>2,417</u>	<u>940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,417</u>	<u>940</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>2,317</u>	<u>840</u>
SHAREHOLDERS' FUNDS	<u>2,417</u>	<u>940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 28 December 2012 and were signed by:

Mrs B M Richardson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2011 TO 31 MARCH 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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs B M Richardson.

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.