

Company Registration No 07112804 (England and Wales)

ABR ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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ABR ASSOCIATES LIMITED

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ABR ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012


	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,034		1,692
Current assets					
Debtors		-		33,008	
Cash at bank and in hand		110,700		95,197	
		110,700		128,205	
Creditors amounts falling due within one year		(36,883)		(62,882)	
Net current assets			73,817		65,323
Total assets less current liabilities			74,851		67,015
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			74,841		67,005
Shareholders' funds			74,851		67,015

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 14 June 2012


A Bridge
Director

Company Registration No. 07112804

ABR ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	33% straight line
Computer equipment	
Fixtures, fittings & equipment	25% straight line

1.5 Deferred taxation

No provision for the deferred taxation has been included within the financial statements due to the amount not being material

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011 & at 31 March 2012	2,350
Depreciation	
At 1 April 2011	658
Charge for the year	658
At 31 March 2012	1,316
Net book value	
At 31 March 2012	1,034
At 31 March 2011	1,692

ABR ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	10 ordinary shares of £1 each	10	10
		<u>10</u>	<u>10</u>