

1082

REGISTERED NUMBER 07153284 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 10 FEBRUARY 2010 TO 28 FEBRUARY 2011
FOR
A BILDAR LTD

SATURDAY



A28

AQC25YZG

05/11/2011

COMPANIES HOUSE

121

A BILDAR LTD (REGISTERED NUMBER 07153284)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 10 February 2010 to 28 February 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

A.BILDAR LTD

COMPANY INFORMATION

for the Period 10 February 2010 to 28 February 2011

DIRECTOR:

D Jenkins

SECRETARY

REGISTERED OFFICE:

5, Brynbryddan
Port Talbot
SA12 9LD

REGISTERED NUMBER:

07153284 (England and Wales)

ACCOUNTANTS:

W R King & Co
44 Victoria Gardens
Neath
West Glamorgan
SA11 3BH

ABBREVIATED BALANCE SHEET

28 February 2011

	Notes	£
FIXED ASSETS		
Tangible assets	2	3,595
CURRENT ASSETS		
Stocks		1,000
Debtors		5,501
Cash at bank		4,823
		<u>11,324</u>
CREDITORS		
Amounts falling due within one year		<u>(18,882)</u>
NET CURRENT LIABILITIES		<u>(7,558)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,963)</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		<u>(3,964)</u>
SHAREHOLDERS' FUNDS		<u>(3,963)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2011

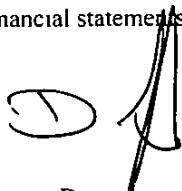
The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 4 November 2011 and were signed by



D Jenkins - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 10 February 2010 to 28 February 2011

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,995
At 28 February 2011	<u>3,995</u>
DEPRECIATION	
Charge for period	400
At 28 February 2011	<u>400</u>
NET BOOK VALUE	
At 28 February 2011	<u><u>3,595</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	1	<u><u>1</u></u>

A.BILDAR LTDREPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A BILDAR LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

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



W R King & Co
44 Victoria Gardens
Neath
West Glamorgan
SA11 3BH

4 November 2011

This page does not form part of the abbreviated accounts