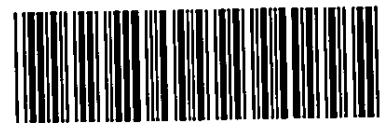


Company Registration No 07160977 (England and Wales)

ABERPEN PRECISION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

SATURDAY



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03/03/2012

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COMPANIES HOUSE



Gareth Hughes & Co
CHARTERED ACCOUNTANTS AND BUSINESS ADVISERS

ABERPEN PRECISION LIMITED

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ABERPEN PRECISION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors		250		77,595	
Cash at bank and in hand		47,147		47,859	
		<u>47,397</u>		<u>125,454</u>	
Creditors amounts falling due within one year		<u>(1,682)</u>		<u>(82,344)</u>	
Total assets less current liabilities			<u>45,715</u>		<u>43,110</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			44,715		42,110
			<u>45,715</u>		<u>43,110</u>
Shareholders' funds			<u>45,715</u>		<u>43,110</u>

For the financial year ended 30 June 2011 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 20/02/2012



I Waite Esq
Director

Company Registration No 07160977

ABERPEN PRECISION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

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 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.5 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

3 Ultimate parent company

The ultimate parent company is Williamson Technical Services Limited, a company registered in Scotland.