

**Registered Number 07223043**

**ABNICK LIMITED**

**Abbreviated Accounts**

**30 April 2013**

## Abbreviated Balance Sheet as at 30 April 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	6,675	7,341
		<u>6,675</u>	<u>7,341</u>
<b>Current assets</b>			
Stocks		900	900
Debtors		83	-
Cash at bank and in hand		1,841	2,034
		<u>2,824</u>	<u>2,934</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,397)</u>	<u>(2,646)</u>
<b>Net current assets (liabilities)</b>		<u>(3,573)</u>	<u>288</u>
<b>Total assets less current liabilities</b>		<u>3,102</u>	<u>7,629</u>
<b>Total net assets (liabilities)</b>		<u>3,102</u>	<u>7,629</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		3,002	7,529
<b>Shareholders' funds</b>		<u>3,102</u>	<u>7,629</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 September 2013

And signed on their behalf by:

**B F Nicholson, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% reducing balance

Office  
equipment - 25% reducing balance

**Other accounting policies**

Stock:

Stock is valued at the lower of cost and net realisable value.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2012	9,400
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>9,400</u>
<b>Amortisation</b>	
At 1 May 2012	9,400
Charge for the year	-
On disposals	-
At 30 April 2013	<u>9,400</u>
<b>Net book values</b>	
At 30 April 2013	<u><u>0</u></u>
At 30 April 2012	<u><u>0</u></u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2012	12,682
Additions	1,560
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>14,242</u>
<b>Depreciation</b>	
At 1 May 2012	5,341
Charge for the year	2,226
On disposals	-
At 30 April 2013	<u>7,567</u>
<b>Net book values</b>	
At 30 April 2013	<u>6,675</u>
At 30 April 2012	<u>7,341</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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