

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

A.B.D. RESPONSE LIMITED

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for the Year Ended 30 April 2012

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A.B.D. RESPONSE LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2012

DIRECTOR: Mr G Summersby

REGISTERED OFFICE: Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QA

REGISTERED NUMBER: 07240203 (England and Wales)

ACCOUNTANTS: A & N (Haslemere) Limited
Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QA

ABBREVIATED BALANCE SHEET

30 April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Tangible assets	2		23,158		16,451
CURRENT ASSETS					
Stocks		-		24,000	
Debtors		16,112		32,381	
Cash at bank		<u>11,680</u>		<u>1,472</u>	
		27,792		57,853	
CREDITORS					
Amounts falling due within one year		<u>165,910</u>		<u>69,923</u>	
NET CURRENT LIABILITIES			<u>(138,118)</u>		<u>(12,070)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(114,960)</u>		<u>4,381</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(114,961)</u>		<u>4,380</u>
SHAREHOLDERS' FUNDS			<u>(114,960)</u>		<u>4,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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 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
- (b) 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 31 January 2013 and were signed by:

Mr G Summersby - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 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.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2011	20,596
Additions	<u>13,282</u>
At 30 April 2012	<u>33,878</u>
DEPRECIATION	
At 1 May 2011	4,145
Charge for year	<u>6,575</u>
At 30 April 2012	<u>10,720</u>
NET BOOK VALUE	
At 30 April 2012	<u>23,158</u>
At 30 April 2011	<u>16,451</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12 £	30.4.11 £
1	Ordinary	1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2012

4. **GOING CONCERN**

At 30 April 2012 the company had net liabilities. However Mr G Summersby, a director of the company, has confirmed that he will financially support the company in the next 12 months and repayment of the loan will not be required until such time as the company has sufficient funds. The director considers that the company will succeed in meeting its debts as they fall due over the forthcoming twelve month period, and on this basis they consider the company to be a going concern.

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.