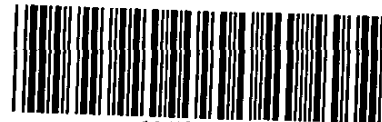


Company Registration No 07252052 (England and Wales)

**ABBOTS 381 LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

WEDNESDAY



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**ABBOTS 381 LIMITED**

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# **ABBOTS 381 LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO ABBOTS 381 LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Abbots 381 Limited for the year ended 31 March 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Mr Lyndon Perez FCA (Senior Statutory Auditor)**  
for and on behalf of RDP Newmans LLP

20/09/12

**Chartered Accountants  
Statutory Auditor**

Lynwood House  
373-375 Station Road  
Harrow  
Middlesex  
HA1 2AW

# ABBOTS 381 LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Investments	2	3,296,400		3,296,400	
<b>Creditors' amounts falling due within one year</b>		<u>(751,032)</u>		<u>(445,381)</u>	
<b>Net current liabilities</b>		<u>(751,032)</u>		<u>(445,381)</u>	
<b>Total assets less current liabilities</b>		2,545,368		2,851,019	
<b>Creditors' amounts falling due after more than one year</b>		<u>(1,062,530)</u>		<u>(1,358,000)</u>	
		<u>1,482,838</u>		<u>1,493,019</u>	
<b>Capital and reserves</b>					
Called up share capital	3	10,015		10,015	
Share premium account		1,491,985		1,491,985	
Profit and loss account		<u>(19,162)</u>		<u>(8,981)</u>	
<b>Shareholders' funds</b>		<u>1,482,838</u>		<u>1,493,019</u>	

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 18/09/12



Mr J F Moore  
Director



Mr I D Roffe  
Director

Company Registration No 07252052

# **ABBOTS 381 LIMITED**

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

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### **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)

These financial statements have been prepared on the assumption that the company will continue in operational existence for the foreseeable future

The validity of this assumption depends on the continuing support of the directors, creditors and bankers

If the company was unable to continue in existence for the foreseeable future, adjustments would be necessary to reduce the balance sheet value of assets to their recoverable amounts, to reclassify fixed assets and long term liabilities as current assets and current liabilities respectively, and to provide for further liabilities which might arise

#### **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

#### **1.3 Turnover**

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

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.5 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

# ABBOTS 381 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 April 2011 & at 31 March 2012	3,296,400
At 31 March 2011	<u>3,296,400</u>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Secomak Holdings Limited	United Kingdom	Ordinary shares	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	<b>Principal activity</b>		
Secomak Holdings Limited	Intermediate holding company	<u>757,134</u>	<u>-</u>

No provision has been made against the carrying value of the investment as the investment is for the long term and there is no projected loss of value

Secomak Holdings Limited holds a 100% (2011 100%) interest in the Ordinary shares of Secomak Limited Limited, a company incorporated in England & Wales. The aggregate amount of capital and reserves and the results of this undertaking for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	<b>Principal activity</b>		
Secomak Limited	Electronic, electrical and mechanical engineering	2,080,639	552,970

# ABBOTS 381 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

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3	Share capital	2012 £	2011 £
	<b>Allotted, called up and fully paid</b>		
	10,000 Ordinary shares of £1 each	10,000	10,000
	1,492,000 Preferred Ordinary shares of 0.001p each	15	15
		<hr/>	<hr/>
		10,015	10,015
		<hr/>	<hr/>