

**Registered Number 07266783**

**ABTECH ACCESS SOLUTIONS LTD**

**Abbreviated Accounts**

**31 May 2012**

## Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,000	-
		<u>3,000</u>	<u>-</u>
<b>Current assets</b>			
Debtors		3,203	1,277
Cash at bank and in hand		3,033	100
		<u>6,236</u>	<u>1,377</u>
<b>Creditors: amounts falling due within one year</b>		(8,848)	(1,199)
<b>Net current assets (liabilities)</b>		<u>(2,612)</u>	<u>178</u>
<b>Total assets less current liabilities</b>		<u>388</u>	<u>178</u>
<b>Creditors: amounts falling due after more than one year</b>		(153)	-
<b>Provisions for liabilities</b>		(11)	-
<b>Total net assets (liabilities)</b>		<u>224</u>	<u>178</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		124	78
<b>Shareholders' funds</b>		<u>224</u>	<u>178</u>

- For the year ending 31 May 2012 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 26 February 2013

And signed on their behalf by:

**David Brown, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2012****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 period 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:

Motor Vehicles - 25% reducing balance

**Other accounting policies**

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future period. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

**Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted at the balance sheet date.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2011	-
Additions	4,000
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>4,000</u>
<b>Depreciation</b>	
At 1 June 2011	-
Charge for the year	1,000
On disposals	-
At 31 May 2012	<u>1,000</u>

**Net book values**

At 31 May 2012	<u>3,000</u>
At 31 May 2011	<u>-</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

**4 Transactions with directors**

Name of director receiving advance or credit:	David Brown
Description of the transaction:	Advances to director
Balance at 1 June 2011:	£ 280
Advances or credits made:	-
Advances or credits repaid:	<u>£ 280</u>
Balance at 31 May 2012:	<u>£ 0</u>

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During the year the company paid dividends of £NIL (2011 - £2,200) to David Brown on his shares in the company.

During the year the company purchased a commercial vehicle from the director and also undertook responsibility for the related outstanding financing of the vehicle. The company paid £4,000 for the vehicle and the related finance at the date of purchase amounted to £3,802. The transaction was carried out on a normal commercial basis.

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