Registered Number 07299798

A.B. SNACKS & SUPPLIES LIMITED

Abbreviated Accounts

30 June 2011

A.B. SNACKS & SUPPLIES LIMITED **Registered Number 07299798**

Balance Sheet as at 30 June 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2		7,926
Tangible	3		4,177
Total fixed assets			12,103
Current assets			
Stocks		4,819	
Debtors		221	
Cash at bank and in hand		3,063	
Total current assets		8,103	
Creditors: amounts falling due within one year		(26,684)	
Net current assets			(18,581)
Total assets less current liabilities			(6,478)
Total net Assets (liabilities)			(6,478)
Capital and reserves			
Called up share capital			4
Profit and loss account			(6,482)
Shareholders funds			(6,478)

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 July 2011

And signed on their behalf by:
Mr Adrian Bryant, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

s	25.00% Reducing Balance
t	33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
Addtions	9,908
At 30 June 2011	9,908
Depreciation	
Charge for year	1,982
At 30 June 2011	1,982
Net Book Value	
At 30 June 2011	7,926

3 Tangible fixed assets

Cost	£
At	
additions	5,651
disposals	
revaluations	
transfers	
At 30 June 2011	5,651
Depreciation	
At	
Charge for year	1,474
on disposals	
At 30 June 2011	1,474

Net Book Value	
At	
At 30 June 2011	4,177