

Registered Number 07323339

ABAKUS (REJZA) LIMITED

Abbreviated Accounts

31 March 2011

ABAKUS (REJZA) LIMITED

Registered Number 07323339

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	65,557	-
Total fixed assets		65,557	-
Current assets			
Stocks		39,127	
Debtors	3	25,268	
Cash at bank and in hand		13,001	
Total current assets		77,396	-
Creditors: amounts falling due within one year	4	(61,336)	
Net current assets		16,060	
Total assets less current liabilities		81,617	-
Creditors: amounts falling due after one year	5	(11,373)	
Total net Assets (liabilities)		70,244	
Capital and reserves			
Called up share capital		10	
Profit and loss account		70,234	-
Shareholders funds		70,244	-

- a. For the year ending 31 March 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 04 August 2011

And signed on their behalf by:

LUIZA REJZA, 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 31 March
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

The turnover represents revenue earned during the period exclusive of VAT

Depreciation

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

Plant and Machinery	15.00% Straight Line
Office Equipment	25.00% Straight Line
Motor Vehicles	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At	
additions	78,550
disposals	
revaluations	
transfers	
At 31 March 2011	<u>78,550</u>
Depreciation	
At	
Charge for year	12,993
on disposals	
At 31 March 2011	<u>12,993</u>
Net Book Value	
At	
At 31 March 2011	<u>65,557</u>

3 **Debtors**

	2011
	£
Trade debtors	9,351
Other debtors	7,515

Prepayments and accrued income	8,402
	<u>25,268</u>

4 **Creditors: amounts falling due within one year**

	2011
	£
Trade creditors	8,796
Other creditors	45,081
Taxation and Social Security	<u>7,459</u>
	61,336

5 **Creditors: amounts falling due after more than one year**

2011
£
<u>11,373</u>