

REGISTERED NUMBER: 07342562 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 11 AUGUST 2010 TO 31 JULY 2011**  
**FOR**  
**ABALONE GRAPHICS LIMITED**

WEDNESDAY



A39      "A1A01116"      #112  
30/05/2012  
COMPANIES HOUSE

ABALONE GRAPHICS LIMITED

REG NO: 07342562  
(ENGLAND & WALES)

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FOR THE PERIOD 11 AUGUST 2010 TO 31 JULY 2011

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**ABALONE GRAPHICS LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 11 AUGUST 2010 TO 31 JULY 2011**

**DIRECTOR:**

J Middleton

**REGISTERED OFFICE:**

10 The Rindle  
Off Dilhome Road  
Cheadle  
Staffordshire  
ST10 1PS

**BUSINESS ADDRESS:**

Sibco House  
Spedding Road  
Fenton Industrial Estate  
Stoke on Trent  
Staffordshire  
ST4 2ST

**REGISTERED NUMBER:**

07342562 (England and Wales)

**ACCOUNTANTS:**

Mill House Accountancy Limited  
Medical Life House  
Prestley Court  
Gillette Close  
Stafford  
Staffordshire  
ST18 0LQ

**ABALONE GRAPHICS LIMITED**

**ABBREVIATED BALANCE SHEET  
31 JULY 2011**

|  | Notes | £            | £                     |
|--|-------|--------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |              |                       |
| Tangible assets                              | 2     |              | 1,684                 |
| <b>CURRENT ASSETS</b>                        |       |              |                       |
| Stocks                                       |       | 517          |                       |
| Debtors                                      |       | 917          |                       |
| Cash at bank                                 |       | 233          |                       |
|  |       | <u>1,667</u> |                       |
| <b>CREDITORS</b>                             |       |              |                       |
| Amounts falling due within one year          |       | <u>5,458</u> |                       |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <u>(3,791)</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>(2,107)</u>        |
| <b>CREDITORS</b>                             |       |              |                       |
| Amounts falling due after more than one year |       |              | <u>3,500</u>          |
| <b>NET LIABILITIES</b>                       |       |              | <u><u>(5,607)</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                       |
| Called up share capital                      | 3     |              | 100                   |
| Profit and loss account                      |       |              | <u>(5,707)</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u><u>(5,607)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2011 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
- (b) 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 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

28/5/2012

- and were signed by



J Middleton - Director

The notes form part of these abbreviated accounts

**ABALONE GRAPHICS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 11 AUGUST 2010 TO 31 JULY 2011**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. The Director considers the business to be a going concern on the basis of full support and the directors loan account being postponed until the funds allow repayment.

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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 - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£          |
|-----------------------|---------------------|
| <b>COST</b>           |                     |
| Additions             | 2,105               |
| At 31 July 2011       | <u>2,105</u>        |
| <b>DEPRECIATION</b>   |                     |
| Charge for period     | 421                 |
| At 31 July 2011       | <u>421</u>          |
| <b>NET BOOK VALUE</b> |                     |
| At 31 July 2011       | <u><u>1,684</u></u> |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | £                 |
|---|----------|------------------|-------------------|
| 100                                       | Ordinary | 1                | <u><u>100</u></u> |

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.