

REGISTERED NUMBER: 07352057 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 AUGUST 2010 TO 31 AUGUST 2011
FOR
ABC WELSH LIMITED

THURSDAY



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26/04/2012

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COMPANIES HOUSE

ABC WELSH LIMITED

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FOR THE PERIOD 20 AUGUST 2010 TO 31 AUGUST 2011

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ABC WELSH LIMITED
COMPANY INFORMATION
FOR THE PERIOD 20 AUGUST 2010 TO 31 AUGUST 2011

DIRECTOR: M A Miah

REGISTERED OFFICE: 12/14 Penallta Road
Ystrad Mynach
CF82 7AP

REGISTERED NUMBER: 07352057 (England and Wales)

ACCOUNTANTS: Ahmad & Co
Chartered Accountants
232 Whitchurch Road
Cardiff
CF14 3ND

ABC WELSH LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 2011

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		38,000
Tangible assets	3		<u>7,686</u>
			45,686
 CURRENT ASSETS			
Stocks		8,350	
Cash at bank and in hand		<u>12,784</u>	
		21,134	
 CREDITORS			
Amounts falling due within one year		<u>60,305</u>	
 NET CURRENT LIABILITIES			<u>(39,171)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>6,515</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>6,514</u>
 SHAREHOLDERS' FUNDS			<u><u>6,515</u></u>

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

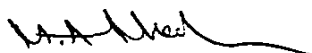
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

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 20 March 2012 and were signed by



M A Miah - Director

The notes form part of these abbreviated accounts

ABC WELSH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 AUGUST 2010 TO 31 AUGUST 2011

1 ACCOUNTING POLICIES

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is shown at cost

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 etc - 20% on cost

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	38,000
At 31 August 2011	<u>38,000</u>
NET BOOK VALUE	
At 31 August 2011	<u><u>38,000</u></u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	9,607
At 31 August 2011	<u>9,607</u>
DEPRECIATION	
Charge for period	1,921
At 31 August 2011	<u>1,921</u>
NET BOOK VALUE	
At 31 August 2011	<u><u>7,686</u></u>

ABC WELSH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 20 AUGUST 2010 TO 31 AUGUST 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

£
1

1 ordinary

1

1 ordinary share of 1 was allotted and fully paid for cash at par during the period

5 ULTIMATE CONTROLLING PARTY

The Company was under the control of Mr M A Miah, who is the sole shareholder of the Company