

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
ABC WELSH LIMITED

THURSDAY



A36 *A271ZY2P* #257
02/05/2013
COMPANIES HOUSE

ABC WELSH LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012

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ABC WELSH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

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 2012

	Notes	31 8 12 £	£	31 8 11 £	£
FIXED ASSETS					
Intangible assets	2		38,000		38,000
Tangible assets	3		8,994		7,686
			<u>46,994</u>		<u>45,686</u>
CURRENT ASSETS					
Stocks		5,175		8,350	
Cash at bank and in hand		43,286		12,784	
		<u>48,461</u>		<u>21,134</u>	
CREDITORS					
Amounts falling due within one year		51,909		60,305	
		<u>51,909</u>		<u>60,305</u>	
NET CURRENT LIABILITIES			<u>(3,448)</u>		<u>(39,171)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,546		6,515
CREDITORS					
Amounts falling due after more than one year			20,102		-
			<u>20,102</u>		<u>-</u>
NET ASSETS			<u>23,444</u>		<u>6,515</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			23,443		6,514
			<u>23,443</u>		<u>6,514</u>
SHAREHOLDERS' FUNDS			<u>23,444</u>		<u>6,515</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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

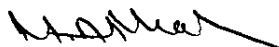
The notes form part of these abbreviated accounts

ABC WELSH LIMITED

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 25 April 2013 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 YEAR ENDED 31 AUGUST 2012

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	
At 1 September 2011	
and 31 August 2012	38,000
NET BOOK VALUE	
At 31 August 2012	38,000
At 31 August 2011	38,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	9,607
Additions	3,279
At 31 August 2012	12,886
DEPRECIATION	
At 1 September 2011	1,921
Charge for year	1,971
At 31 August 2012	3,892
NET BOOK VALUE	
At 31 August 2012	8,994
At 31 August 2011	7,686

ABC WELSH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

31 8 12
£

31 8 11
£

1 ordinary

1

1

1

5 ULTIMATE CONTROLLING PARTY

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