

**ABEA LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 23 AUGUST 2010 TO 31 MARCH 2011**

Lancaster Haskins LLP  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

THURSDAY



A53  
27/10/2011  
COMPANIES HOUSE

107

**ABEA LIMITED**

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**for the Period 23 August 2010 to 31 March 2011**

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**ABEA LIMITED**

**COMPANY INFORMATION**

**for the Period 23 August 2010 to 31 March 2011**

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**DIRECTORS:**

Miss J D Taylor  
B A Stevens

**SECRETARY:**

Miss J D Taylor

**REGISTERED OFFICE**

Sun Rise  
Sheepwash Lane  
Wolverley  
Worcestershire  
DY11 5SE

**REGISTERED NUMBER**

07353570 (England and Wales)

**ACCOUNTANTS**

Lancaster Haskins LLP  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

**ABEA LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 March 2011**

|  | £              |
|--|----------------|
| <b>CURRENT ASSETS</b>                        |                |
| Debtors                                      | 7,814          |
| Cash at bank                                 | 98,389         |
|  | <u>106,203</u> |
| <b>CREDITORS</b>                             |                |
| Amounts falling due within one year          | 94,782         |
|  | <u>94,782</u>  |
| <b>NET CURRENT ASSETS</b>                    | <u>11,421</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>11,421</u>  |
| <b>CAPITAL AND RESERVES</b>                  |                |
| Called up share capital                      | 2              |
| Profit and loss account                      | 11,419         |
|  | <u>11,421</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u>11,421</u>  |

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

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

The directors acknowledge their 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 Board of Directors on  
its behalf by

14/10/11

and were signed on

  
Miss J D Taylor - Director

The notes form part of these abbreviated accounts

# ABEA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Period 23 August 2010 to 31 March 2011

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### 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 services, excluding value added tax

#### Deferred tax

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

### 2 CALLED UP SHARE CAPITAL

#### Allotted and issued

| Number | Class           | Nominal<br>value<br>£1 | £        |
|--------|-----------------|------------------------|----------|
| 2      | Share capital 1 |                        | <u>2</u> |

**ABEA LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
ABEA LIMITED**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2011 set out on pages four to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

*Lancaster Haskins LLP*

Lancaster Haskins LLP  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

Date *20th October 2011*

This page does not form part of the abbreviated accounts

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