

REGISTERED NUMBER 07391759 (England and Wales)

ABBALTIS LTD

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD

29th SEPTEMBER 2010 TO 30th SEPTEMBER 2011

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COMPANIES HOUSE

ABBALTIS LTD

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FOR THE PERIOD 29th SEPTEMBER 2010 TO 30th SEPTEMBER 2011**

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ABBALTIS LTD

COMPANY INFORMATION

FOR THE PERIOD 29th SEPTEMBER 2010 TO 30th SEPTEMBER 2011

DIRECTOR:

M Brandao

COMPANY SECRETARY:

Mrs G Brandao

REGISTERED OFFICE:

5 Saint Patricks Row
Rodmersham Green
Rodmersham
Sittingbourne
Kent
ME9 0PS

REGISTERED NUMBER:

07391759 (England and Wales)

ACCOUNTANTS:

LYNDENS
53 West Street
Sittingbourne
Kent
ME10 1AN

ABBALTIS LTD

**BALANCE SHEET AS AT
30th SEPTEMBER 2011**

	Notes	30.09.11	
		£	£
FIXED ASSETS	5		247
CURRENT ASSETS			
Debtors	6	0	
Balance at bank		2,303	
		<u>2,303</u>	
CURRENT LIABILITIES			
Creditors amounts falling due within one year	7	(1,396)	
		<u></u>	
NET CURRENT ASSETS			907
Creditors amounts falling due in more than one year	7		(621)
			<u><u>533</u></u>
CAPITAL AND RESERVES			
Called up Share Capital	8		1
Profit and loss account			532
			<u><u>533</u></u>

For the period ending 30th September 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

ABBALTIS LTD
BALANCE SHEET
30th SEPTEMBER 2011
(cont)

The director acknowledges his responsibility for

- 1) ensuring the company keeps accounting records which comply with Section 386, and
- 2) 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



M Brandao - Director

Approved by the Board on

18/06/2012

ABBALTIS LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 29th SEPTEMBER 2010 TO 30th SEPTEMBER 2011**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

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 work done, excluding value added tax

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all materials timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company

3. OPERATING PROFIT

The operating profit is stated after charging	30.09.11
	£
Directors' emoluments and other benefits	<u><u>0</u></u>

4. TAXATION

	£
Corporation tax charge for the period	<u><u>946</u></u>

5. TANGIBLE FIXED ASSETS

<u>Cost</u>	Plant & Machinery £	Total £
Additions in period	329	329
At 30th September 2011	<u><u>329</u></u>	<u><u>329</u></u>
<u>Depreciation</u>		
Charge for period	82	82
At 30th September 2011	<u><u>82</u></u>	<u><u>82</u></u>
<u>Net book value</u>		
At 30th September 2011	<u><u>247</u></u>	<u><u>247</u></u>

ABBALTIS LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 29th SEPTEMBER 2010 TO 30th SEPTEMBER 2011
(CONT)**

6 DEBTORS	30.09.11
	£
Trade debtors and prepayments	<u>0</u>

	£	£
	30.09.11	
	due in	due after
	one year	one year
7 CREDITORS		
Sundry creditors	450	0
Taxation	946	0
Directors loan	0	621
	<u>1,396</u>	<u>621</u>

8. CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	£
1,000	Ordinary shares	£1	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal Value	£
1	Ordinary shares	£1	<u>1</u>