Registered number: 07391759

# **AbBaltis Ltd**

## Unaudited

**Abbreviated accounts** 

For the year ended 30 September 2013

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A26 28/06/2014 #
COMPANIES HOUSE

**AbBaltis Ltd** 

Registered number: 07391759

Abbreviated balance sheet As at 30 September 2013

|  | <u>.</u> |          |        | <del></del> |       |
|--|----------|----------|--------|-------------|-------|
|  |          | •        | 2013   |             | 2012  |
|  | Note     | £        | £      | £           | £     |
| Fixed assets                                   | •        |          |        |             |       |
| Tangible assets                                | 2        |          | 870    |             | 1,160 |
| Current assets                                 |          |          |        |             | •     |
| Stocks   |          | 14,021   |        | 9,394       |       |
| Debtors  |          | 25,721   |        | 39,234      |       |
| Cash at bank and in hand                       |          | 6,434    | _      | 9,709       |       |
|  | _        | 46,176   | _      | 58,337      |       |
| Creditors: amounts falling due within one year |          | (36,050) |        | (56,307)    |       |
| Net current assets                             | _        |          | 10,126 |             | 2,030 |
| Net assets                                     |          | _        | 10,996 | •           | 3,190 |
|  |          | =        |        | :           |       |
| Capital and reserves                           |          |          |        |             |       |
| Called up share capital                        | 3        |          | 1      |             | 1     |
| Profit and loss account                        | •        |          | 10,995 |             | 3,189 |
| Shareholders' funds                            |          |          | 10,996 |             | 3,190 |
|  |          |          |        | ;           |       |

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by the sole director on 26 June 2014.

Mrs. G.R. Brandao

Director

The notes on page 2 form part of these financial statements.

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#### **AbBaltis Ltd**

Notes to the abbreviated accounts For the year ended 30 September 2013

### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery

25% Reducing Balance

#### 2. Tangible fixed assets

|    |   |      | £     |
|----|---|------|-------|
|    | Cost                                    |      |       |
|    | At 1 October 2012 and 30 September 2013 |      | 1,629 |
|    | Depreciation                            | _    | · · · |
|    | At 1 October 2012                       |      | 469   |
|    | Charge for the year                     | _    | 290   |
|    | At 30 September 2013                    |      | 759   |
|    | Net book value                          | _    |       |
|    | At 30 September 2013                    |      | 870   |
|    | At 30 September 2012                    | =    | 1,160 |
| 3. | Share capital                           |      |       |
|    |   | 2013 | 2012  |
|    |   | £    | £     |
|    | Allotted, called up and fully paid      |      |       |
|    | 1 Ordinary share of £1                  | 1    | I     |
|    | =                                       |      |       |