

Registrar

Registered number: 07391759

AbBaltis Ltd

Unaudited

Abbreviated accounts

For the year ended 30 September 2013



Abbreviated balance sheet
As at 30 September 2013

	Note	£	2013 £	£	2012 £
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	
		<u>46,176</u>		<u>58,337</u>	
Creditors: amounts falling due within one year		<u>(36,050)</u>		<u>(56,307)</u>	
Net current assets			10,126		2,030
Net assets			<u>10,996</u>		<u>3,190</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>10,995</u>		<u>3,189</u>
Shareholders' funds			<u>10,996</u>		<u>3,190</u>

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.

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

1.1 Basis of preparation of financial statements

1.2 Turnover

1.3 Tangible fixed assets and depreciation

Plant and machinery	- 25% Reducing Balance
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2. Tangible fixed assets

	£
Cost	
At 1 October 2012 and 30 September 2013	1,629
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Depreciation	
At 1 October 2012	469
Charge for the year	290
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At 30 September 2013	759
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Net book value	
At 30 September 2013	870
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<i>At 30 September 2012</i>	<i>1,160</i>
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3. Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1