

Registered number
07392292

ABCUK-Russia Limited

Abbreviated Accounts

30 September 2011

WEDNESDAY



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AEWQUZVY
07/12/2011
COMPANIES HOUSE
168

ABCUK-Russia Limited
Registered number:
Abbreviated Balance Sheet
as at 30 September 2011

07392292

	Notes	2011 £
Fixed assets		
Intangible assets	2	4,000
Current assets		
Debtors		1,173
Cash at bank and in hand		13,866
		<u>15,039</u>
Creditors: amounts falling due within one year		(19,035)
Net current liabilities		<u>(3,996)</u>
Net assets		<u>4</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		3
Shareholder's funds		<u>4</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr A Bayley
 Director

Approved by the board on 16 November 2011

ABCUK-Russia Limited
Notes to the Abbreviated Accounts
for the period ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity

2 Intangible fixed assets

£

Cost

Additions	5,000
At 30 September 2011	<u>5,000</u>

Amortisation

Provided during the period	1,000
At 30 September 2011	<u>1,000</u>

Net book value

At 30 September 2011	<u>4,000</u>
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3 Share capital

	Nominal value	2011 Number	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>
	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	1	<u>1</u>