

Registered Number 07404299

ABES CROSSGATES DAY & NIGHT LTD

Abbreviated Accounts

31 October 2011

## Balance Sheet as at 31 October 2011

	Notes	2011	
		£	£
<b>Fixed assets</b>			
Tangible	2	31,509	-
Total fixed assets		<u>31,509</u>	
<b>Current assets</b>			
Stocks		36,174	
Debtors		72,742	
Cash at bank and in hand		41,235	
Total current assets		<u>150,151</u>	-
<b>Creditors: amounts falling due within one year</b>		(146,887)	
<b>Net current assets</b>		3,264	
<b>Total assets less current liabilities</b>		<u>34,773</u>	-
<b>Creditors: amounts falling due after one year</b>		(5,456)	
<b>Provisions for liabilities and charges</b>		(5,843)	
<b>Total net Assets (liabilities)</b>		23,474	
<b>Capital and reserves</b>			
Called up share capital	3	100	
Profit and loss account		<u>23,374</u>	-
<b>Shareholders funds</b>		<u>23,474</u>	-

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 July 2012

And signed on their behalf by:

**Mr. A. N. Kubare, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 October  
2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents net sales of goods and services, excluding Value Added Tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Reducing Balance
Equipment	20.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At	
additions	35,012
disposals	
revaluations	
transfers	
At 31 October 2011	<u>35,012</u>

Depreciation	
At	
Charge for year	3,503
on disposals	
At 31 October 2011	<u>3,503</u>

Net Book Value	
At	
At 31 October 2011	<u>31,509</u>

**3 Share capital**

2011  
£

Authorised share capital:

Allotted, called up and fully paid:

100 Ordinary of £1.00 each 100

4 **Transactions with directors**

None of the Directors had a material interest in any contract of significance to which the Company was a party during the financial period.

5 **Related party disclosures**

There were no such related party disclosures to note.