

COMPANY REGISTRATION NUMBER 7410897

ABDV LIMITED
FINANCIAL STATEMENTS
31 OCTOBER 2011

TRUEMAN BROWN
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THURSDAY



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ABDV LIMITED
FINANCIAL STATEMENTS
PERIOD FROM 18 OCTOBER 2010 TO 31 OCTOBER 2011

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ABDV LIMITED

THE DIRECTOR'S REPORT

PERIOD FROM 18 OCTOBER 2010 TO 31 OCTOBER 2011

The director has pleasure in presenting his report and the unaudited financial statements of the company for the period from 18 October 2010 to 31 October 2011

PRINCIPAL ACTIVITIES

The company was incorporated on 18th October 2010 and commenced trading on that day. The principal activity of the company during the period was the provision of teaching services.

DIRECTOR

The director who served the company during the period was as follows

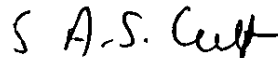
Mr S Croft

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
90 Gobions
Basildon
Essex
SS16 5AY

Signed by order of the director



MR S CROFT
Director

Approved by the director on 6 July 2012

ABDV LIMITED
PROFIT AND LOSS ACCOUNT
PERIOD FROM 18 OCTOBER 2010 TO 31 OCTOBER 2011

	Period from 18 Oct 10 to 31 Oct 11
Note	£
TURNOVER	19,032
Administrative expenses	8,037
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	10,995
Tax on profit on ordinary activities	2,247
PROFIT FOR THE FINANCIAL PERIOD	<u>8,748</u>

The notes on pages 4 to 6 form part of these financial statements

ABDV LIMITED
BALANCE SHEET
31 OCTOBER 2011

	Note	£	31 Oct 11 £
CURRENT ASSETS			
Debtors	4	2,539	
Cash at bank		<u>107</u>	
		2,646	
CREDITORS: Amounts falling due within one year	5	<u>2,597</u>	
NET CURRENT ASSETS			<u>49</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7		1
Profit and loss account	8		<u>48</u>
SHAREHOLDERS' FUNDS			<u>49</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 6 July 2012



MR S CROFT
Director

Company Registration Number 7410897

The notes on pages 4 to 6 form part of these financial statements

ABDV LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 18 OCTOBER 2010 TO 31 OCTOBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. OPERATING PROFIT

Operating profit is stated after charging

	Period from
	18 Oct 10 to
	31 Oct 11
	£
Director's remuneration	<u>6,393</u>

ABDV LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 18 OCTOBER 2010 TO 31 OCTOBER 2011

3. DIVIDENDS

Equity dividends

Period from
18 Oct 10 to
31 Oct 11
£

Paid during the year
Dividends on Ordinary Shares of £1 each

8,700

4. DEBTORS

31 Oct 11
£

Directors current accounts
Other debtors

1,839

700

2,539

During the period, an interest free advance was made to the director, Mr S Croft. At 31st October 2011, the sum of £1,839 is outstanding.

The maximum amount due during the period was £1,839.

5 CREDITORS: Amounts falling due within one year

31 Oct 11
£

Corporation tax
Other creditors

2,247

350

2,597

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr S Croft throughout the current period. Mr S Croft is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

7. SHARE CAPITAL

Allotted, called up and fully paid.

1 Ordinary shares of £1 each

No
1

£
1

ABDV LIMITED
NOTES TO THE FINANCIAL STATEMENTS
PERIOD FROM 18 OCTOBER 2010 TO 31 OCTOBER 2011

8. PROFIT AND LOSS ACCOUNT

	Period from 18 Oct 10 to 31 Oct 11 £
Profit for the financial period	8,748
Equity dividends	<u>(8,700)</u>
Balance carried forward	<u>48</u>