

**Registered Number NI034442**

**ABV BRANDS LIMITED**

**Abbreviated Accounts**

**30 June 2010**

## Balance Sheet as at 30 June 2010

	Notes	2010	2009
		£	£
Called up share capital not paid			0
<b>Current assets</b>			
Stocks		0	0
Debtors		100	100
Investments		0	0
Cash at bank and in hand		0	0
Total current assets		<u>100</u>	<u>100</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
<b>Creditors: amounts falling due within one year</b>		(0)	(0)
Net current assets		100	100
Total assets less current liabilities		<u>100</u>	<u>100</u>
Creditors: amounts falling due after one year		(0)	(0)
Provisions for liabilities and charges		(0)	(0)
Accruals and deferred income		(0)	(0)
Total net Assets (liabilities)		100	100
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		<u>0</u>	<u>0</u>
Shareholders funds		<u>100</u>	<u>100</u>

- a. For the year ending 30 June 2010 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 12 January 2011

And signed on their behalf by:

Fintan Lismore, 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 30 June 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company has taken advantage of exemption, in Financial Reporting Standard No 1, from the requirement to produce a cash flow statement because it is a small company.

**1 CALLED UP SHARE CAPITAL**

Authorised £ 2009 & 2010 100,000 Ordinary Shares of £1 each 100,000 Allocated, called up and fully paid 100 Ordinary Shares 100

**APPROVAL ON SHAREHOLDERS FINANCIAL**

**2 STATEMENTS**

The shareholders financial statements were approved by the Board on 12 January 2011.