

ABERKO LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011

COMPANY No. SC 152942

WEDNESDAY



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COMPANIES HOUSE

**ABERKO LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2011**

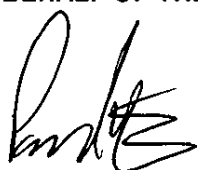
1.

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
<b><u>FIXED ASSETS</u></b>			
Investments	2	0	0
Intangible assets	3	13,200	13,600
Tangible assets	4	523	1,045
		<u>13,723</u>	<u>14,645</u>
<b><u>CURRENT ASSETS</u></b>			
Stocks		43,417	50,190
Debtors		34,911	27,404
Cash at bank and in hand		139,453	140,562
		<u>217,781</u>	<u>218,156</u>
<b><u>CREDITORS - Amounts falling due within one year</u></b>		<u>51,653</u>	<u>69,245</u>
<b><u>NET CURRENT ASSETS</u></b>		<u>166,128</u>	<u>148,911</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>179,851</u>	<u>163,556</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up equity share capital	5	100	100
Profit and loss account		<u>179,751</u>	<u>163,456</u>
<b><u>SHAREHOLDERS' FUNDS</u></b>		<u>179,851</u>	<u>163,556</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s. 477 of the Companies Act 2006. Members have not required the company, under s.476 of the Companies Act 2006, to obtain an audit for the year ended 31 December 2011. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its profit for the year then ended in accordance with the requirements of s. 396, and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the company.

The abbreviated accounts 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.

**ON BEHALF OF THE BOARD**



Paul Aston - DIRECTOR

Approved by the board on 24 August 2012

The notes form part of these financial statements

**ABERKO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

2.

**1. ACCOUNTING POLICIES**

**Basis of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Intangible fixed assets**

Brand trade marks have been capitalised in the Balance Sheet and are amortised on the straight line basis over the estimated life of the asset of 50 years.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases :

Equipment      25% straight line basis

Depreciation is fully provided in the year of acquisition of an asset. No depreciation is provided in the year of disposal.

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all timing differences except to the extent that, in the opinion of the directors, there is a reasonable probability that the liability will not arise in the foreseeable future.

**2. INVESTMENTS**

	<b><u>2011</u></b>	<b><u>2010</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Shares in group undertakings	<u>0</u>	<u>0</u>

The company disposed of its 55% investmewnt of the ordinary share capital of Yantai Hutchisons Winery Co. Limited.

**ABERKO LIMITED**

3.

**NOTES TO THE ABBREVIATED ACCOUNTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2011****3. INTANGIBLE FIXED ASSETS****Total****£****Cost**

As at 1 January 2011

and as at 31 December 2011

20,000

**Depreciation**

As at 1 January 2011

6,400

Charge in year

400

As at 31 December 2011

6,800

**Net book value**

As at 31 December 2011

13,200

As at 31 December 2010

13,600

**4. TANGIBLE FIXED ASSETS****Total****£****Cost**

As at 1 January 2011

and as at 31 December 2011

3,358

**Depreciation**

As at 1 January 2011

2,313

Charge in year

522

As at 31 December 2011

2,835

**Net book value**

As at 31 December 2011

523

As at 31 December 2010

1,045

**5. CALLED UP SHARE CAPITAL****2011****2010****CA 2006****£****£****Allotted, called up and fully paid:**

Ordinary shares of £1 each

100

100