

Registered number
SC208106

Abak Office Limited
Abbreviated Accounts
30 June 2011



FRIDAY



S15RXCE9
SCT 30/03/2012 #169
COMPANIES HOUSE

Abak Office Limited
Registered number:
Abbreviated Balance Sheet
as at 30 June 2011

SC208106

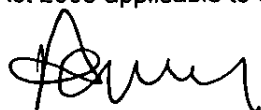
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	5,710	5,194
Current assets			
Debtors		14,806	6,461
Cash at bank and in hand		9,089	3,282
		<u>23,895</u>	<u>9,743</u>
Creditors: amounts falling due within one year		(11,298)	(4,589)
Net current assets		<u>12,597</u>	<u>5,154</u>
Net assets		<u>18,307</u>	<u>10,348</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		18,306	10,347
Shareholders' funds		<u>18,307</u>	<u>10,348</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.



Aidan Craig
 Director

Approved by the board on 30 November 2011

Abak Office Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 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.

Depreciation

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

Office equipment	33.3% straight line
Furniture & fixtures	33.3% straight line

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 July 2010	13,941
Additions	5,316
At 30 June 2011	19,257

Depreciation

At 1 July 2010	8,747
Charge for the year	4,800
At 30 June 2011	13,547

Net book value

At 30 June 2011	5,710
At 30 June 2010	5,194

3 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid:

Abak Office Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>
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