

REGISTERED NUMBER: SC220973 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 5 April 2011

for

Abalt Solutions Limited

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COMPANIES HOUSE

Abalt Solutions Limited

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for the Year Ended 5 April 2011

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Abalt Solutions Limited

Company Information
for the Year Ended 5 April 2011

DIRECTOR: Mrs N Buchan

SECRETARY: R Jaramillo

REGISTERED OFFICE: 24 Kirk Brae Mews
Cults
Aberdeen
AB15 9QF

REGISTERED NUMBER: SC220973 (Scotland)

ACCOUNTANTS: David Brown
5 Hopetoun Crescent
Bucksburn
Aberdeen
AB21 9QY

Abalt Solutions Limited

Abbreviated Balance Sheet

5 April 2011

	Notes	5.4.11 £	5.4.10 £
FIXED ASSETS			
Tangible assets	2	211,480	217,730
CURRENT ASSETS			
Stocks		840	840
Debtors		38,105	70,929
Cash at bank		74,458	110,566
		113,403	182,335
CREDITORS			
Amounts falling due within one year		199,424	278,411
NET CURRENT LIABILITIES		(86,021)	(96,076)
TOTAL ASSETS LESS CURRENT LIABILITIES		125,459	121,654
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		124,459	120,654
SHAREHOLDERS' FUNDS		125,459	121,654

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30.11.2011 and were signed by:



Mrs N Buchan - Director

The notes form part of these abbreviated accounts

Abalt Solutions Limited

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2011

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Stocks

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2010	277,834
Additions	740
At 5 April 2011	278,574
DEPRECIATION	
At 6 April 2010	60,103
Charge for year	6,991
At 5 April 2011	67,094
NET BOOK VALUE	
At 5 April 2011	211,480
At 5 April 2010	217,731

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.11 £	5.4.10 £
1,000	Ordinary	£1.00	1,000	1,000