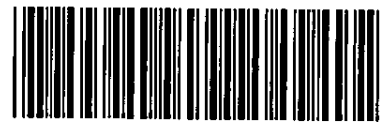


COMPANY REGISTRATION NUMBER SC221464

ABRECCO GROUP LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31ST DECEMBER 2011

WEDNESDAY



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COMPANIES HOUSE

ABRECCO GROUP LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST DECEMBER 2011

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ABRECCO GROUP LIMITED
ABBREVIATED BALANCE SHEET
31ST DECEMBER 2011

	Note	2011 £	£	2010 £	£
FIXED ASSETS					
Investments	2		90		90
CURRENT ASSETS					
Debtors		822		822	
Cash at bank and in hand		<u>2,109</u>		<u>2,169</u>	
			<u>2,931</u>		<u>2,991</u>
TOTAL ASSETS			<u>3,021</u>		<u>3,081</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			<u>2,921</u>		<u>2,981</u>
SHAREHOLDERS' FUNDS			<u>3,021</u>		<u>3,081</u>

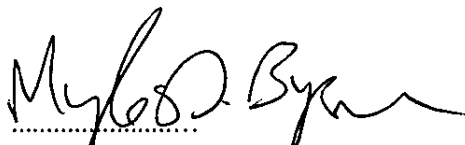
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

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 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on
21-03-12


 MR M BYRNE

Company Registration Number: SC221464

The notes on pages 2 to 3 form part of these abbreviated accounts.

ABRECCO GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 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).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

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.

2. FIXED ASSETS

	Investments £
COST	
At 1st January 2011 and 31st December 2011	<u>90</u>
NET BOOK VALUE	
At 31st December 2011	<u>90</u>
At 31st December 2010	<u>90</u>

The company owns 90% of the issued share capital of the company listed below. Shares held are £1 ordinary shares and the company was incorporated in Scotland.

	2011 £	2010 £
Aggregate capital and reserves		
Abrecco Limited	165,642	200,715
Profit/(loss) for the period to 31 December 2011		
Abrecco Limited	77,489	40,574

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about this company as an individual entity.

ABRECCO GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2011

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>