

50277291

ABJ ECOSSE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

FRIDAY



SCT *S1GH7E8B* #602
31/08/2012
COMPANIES HOUSE

WED

SCT *S1FUP402* #253
22/08/2012
COMPANIES HOUSE

ABJ ECOSSE LTD
Company No. SC277291
Abbreviated Balance Sheet 31 December 2011

		2011		2010	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		89,452		90,832
			89,452		90,832
CURRENT ASSETS					
Stocks		6,280		7,600	
Debtors		8,925		9,182	
Cash at bank and in hand		52,351		34,881	
		67,556		51,663	
CREDITORS: amounts falling due within one year		(73,234)		(61,863)	
NET CURRENT ASSETS (LIABILITIES)			(5,678)		(10,200)
TOTAL ASSETS LESS CURRENT LIABILITIES			83,774		80,632
CREDITORS: amounts falling after more than one year	3		(54,622)		(46,931)
NET ASSETS			29,152		33,701
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			29,150		33,699
SHAREHOLDERS' FUNDS			29,152		33,701

The directors consider that the company is entitled to exemption from the requirements 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 31st December 2011.

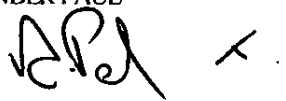
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2011 and of its profit (or loss) 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 financial statements 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.

The financial statements were approved by the board and signed on its behalf

Signed by: Mr ALEXANDER PAUL

Dated: 19/08/2012



The notes on pages form part of these financial statements.

ABJ ECOSSE LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2011

1. Accounting Policies

1.1. Basis of preparation of financial statements

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

1.2. Turnover

Turnover represents net invoiced sales of haulage services, net of Value Added Tax.

1.3. 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and equipment	25% on reducing balance
Motor vehicles	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts are capitalised as tangible fixed assets and are depreciated over their useful lives. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5. Stocks and Work in Progress

Work in progress is valued at the lower of cost and net realisable value.

1.6. Deferred Taxation

No provision has been made in the Accounts for potential deferred tax provision.

2. Tangible Assets

	Total
Cost	£
As at 31 December 2010	149,441
Additions	43,658
Disposals	(64,500)
As at 31 December 2011	<u>128,599</u>
Depreciation	
As at 31 December 2010	58,609
Provided during the period	23,707
Disposals	(43,169)
As at 31 December 2011	<u>39,147</u>
Net Book Value	
As at 31 December 2011	<u>89,452</u>
As at 31 December 2010	<u>90,832</u>

ABJ ECOSSE LTD
... Continued Notes to the Abbreviated Accounts
For The Year Ended 31 December 2011

3. Creditors: amounts falling due after one year

	2011	2010
	£	£
Net obligations under finance lease and hire purchase contracts	54,622	46,931
	<u>54,622</u>	<u>46,931</u>

4. Share Capital

	2011	2010
	£	£
<i>Allotted, called up and fully paid:</i>		
Ordinary shares	2	2
	<u>2</u>	<u>2</u>