

**Registered Number SC290750**

**ABZINFO Ltd**

**Abbreviated Accounts**

**30 September 2011**

**ABZINFO Ltd**

**Registered Number SC290750**

**Company Information**

**Registered Office:**

1st Floor, Inchbraoch House  
South Quay  
Ferryden  
Montrose  
Angus  
DD10 9SL

**Reporting Accountants:**

Account Tax Ltd  
Chartered Certified Accountants  
1st Floor, Inchbraoch House  
South Quay  
Ferryden  
Montrose  
Angus  
DD10 9SL

ABZINFO Ltd

Registered Number SC290750

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	776	619
		<u>776</u>	<u>619</u>
<b>Current assets</b>			
Debtors		20,160	30,932
Cash at bank and in hand		219,174	151,630
Total current assets		<u>239,334</u>	<u>182,562</u>
<b>Creditors: amounts falling due within one year</b>		(42,641)	(39,092)
<b>Net current assets (liabilities)</b>		196,693	143,470
<b>Total assets less current liabilities</b>		<u>197,469</u>	<u>144,089</u>
<b>Total net assets (liabilities)</b>		<u>197,469</u>	<u>144,089</u>
<b>Capital and reserves</b>			
Called up share capital	3	14	14
Profit and loss account		197,455	144,075
<b>Shareholders funds</b>		<u>197,469</u>	<u>144,089</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 February 2012

And signed on their behalf by:

**M Kennedy, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 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.

**Deferred tax**

Deferred tax due to timing differences is immaterial and therefore not recognised.

**Depreciation**

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

Computer equipment                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2010		1,781
Additions		529
Disposals	-	<u>(1,092)</u>
At 30 September 2011	-	<u>1,218</u>
<b>Depreciation</b>		
At 01 October 2010		1,162
Charge for year		82
On disposals	-	<u>(802)</u>
At 30 September 2011	-	<u>442</u>
<b>Net Book Value</b>		
At 30 September 2011		776
At 30 September 2010	-	<u>619</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully paid:**

14 Ordinary shares of £1 each

14

14

#### 4 **Related party disclosures**

The company was under the control of M Kennedy throughout the current and previous year. M Kennedy is the managing director. During the year dividends of £65,715 were paid to M Kennedy. During the year the director advanced the company net amounts totalling £897. As at 30 September 2011 included within other creditors is a balance outstanding due to the director of £1,831 (2010 - £934). No interest was paid on his loan.