

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 18 FEBRUARY 2008 TO 31 JANUARY 2009

FOR

ABR (EK) LTD

WEDNESDAY



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30/09/2009

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COMPANIES HOUSE

ABR (EK) LTD

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for the Period 18 February 2008 to 31 January 2009

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ABR (EK) LTD

COMPANY INFORMATION

for the Period 18 February 2008 to 31 January 2009

DIRECTOR:

Mrs A Ruthven

SECRETARY:

Mr A Ruthven

REGISTERED OFFICE:

18 Market Road
Carluke
South Lanarkshire
ML8 4BL

REGISTERED NUMBER:

SC336304 (Scotland)

ACCOUNTANTS:

R.A.M.
Oakfield House
31 Main St
Village
East Kilbride
South Lanarkshire
G74 4JU

ABBREVIATED BALANCE SHEET31 January 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,452
CURRENT ASSETS			
Stocks		8,184	
Debtors		10,030	
Cash at bank and in hand		11,850	
		<u>30,064</u>	
CREDITORS			
Amounts falling due within one year		<u>32,845</u>	
NET CURRENT LIABILITIES			<u>(2,781)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>671</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>669</u>
SHAREHOLDERS' FUNDS			<u>671</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 21/09/09 and were signed by:

Alison Ruthven
Mrs A Ruthven - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 18 February 2008 to 31 January 2009

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings - 25% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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	
Additions	4,603
	<hr/>
At 31 January 2009	4,603
	<hr/>
DEPRECIATION	
Charge for period	1,151
	<hr/>
At 31 January 2009	1,151
	<hr/>
NET BOOK VALUE	
At 31 January 2009	3,452
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1.00	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1.00	<u>2</u>

ABR (EK) LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ABR (EK) LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2009 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R.A.M.
Oakfield House
31 Main St
Village
East Kilbride
South Lanarkshire
G74 4JU

Date: 21/09/09