Registration number: SC341499

Abblix Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 April 2013

S2D7383M SCT 23/07/2013 COMPANIES HOUSE

The Hansen Company Chartered Accountants The Old Forge 28 Field Road Busby Glasgow G76 8SE

Abblix Limited

(Registration number: SC341499)

Balance Sheet at 30 April 2013

| | Note | 2013 £ | 2012 £ | |
|--|------|-----------|-----------|--|
| Current assets | | | | |
| Debtors | 2 | 10 | 10 | |
| Capital and reserves Called up share capital | 3 | 10 | 10 | |
| Shareholders' funds | | 10 | 10 | |

For the year ending 30 April 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director on 28 June 2013

Mr Brian MacPherson

Director

Abblix Limited

Notes to the financial statements for the Year Ended 30 April 2013

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

3

| | | | 201 £ | | 2012 £ | |
|---|-----|------|----------|------|-----------|----|
| Other debtors | | | <u></u> | 10 | ··· | 10 |
| Share capital | | | | | | |
| Allotted, called up and fully paid shares | 2 | 2013 | | 2012 | | |
| | No. | £ | No | | £ | |
| Ordinary shares of £1 each | 10 | | 10 | 10 | | 10 |