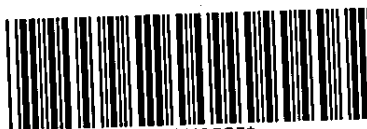


Company Registration No. SC350815 (Scotland)

ABI GRIST LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

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ABI GRIST LTD

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ABI GRIST LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

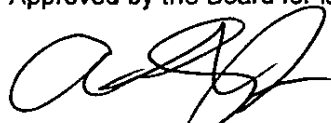
	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		643		584
Current assets					
Debtors		4,488		12,408	
Cash at bank and in hand		13,042		10,537	
		17,530		22,945	
Creditors: amounts falling due within one year		(4,526)		(8,158)	
Net current assets			13,004		14,787
Total assets less current liabilities			13,647		15,371
Capital and reserves					
Called up share capital	3		50		50
Profit and loss account			13,597		15,321
Shareholders' funds			13,647		15,371

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14 August 2012



Miss Abigail Grist
Director

Company Registration No. SC350815

ABI GRIST LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 25%

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2010	779
Additions	339
	<hr/>
At 30 November 2011	1,118
	<hr/>
Depreciation	
At 1 December 2010	195
Charge for the year	280
	<hr/>
At 30 November 2011	475
	<hr/>
Net book value	
At 30 November 2011	643
	<hr/>
At 30 November 2010	584
	<hr/>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
50 Ordinary of £1 each	50	50
	<hr/>	<hr/>