

Registration number SC376332

**Abertrain Limited**  
**Abbreviated accounts**  
**for the year ended 30 April 2012**

WEDNESDAY



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29/08/2012

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COMPANIES HOUSE



**Abertrain Limited**

**Abbreviated balance sheet  
as at 30 April 2012**

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		595		.655
<b>Current assets</b>					
Debtors		8,655		8,706	
Cash at bank and in hand		34,884		8,419	
		<u>43,539</u>		<u>17,125</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,377)</u>		<u>(6,164)</u>	
<b>Net current assets</b>			34,162		10,961
<b>Total assets less current liabilities</b>			<u>34,757</u>		<u>11,616</u>
<b>Net assets</b>			<u>34,757</u>		<u>11,616</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			34,657		11,516
<b>Shareholders' funds</b>			<u>34,757</u>		<u>11,616</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**Abertrain Limited**

**Abbreviated balance sheet (continued)**

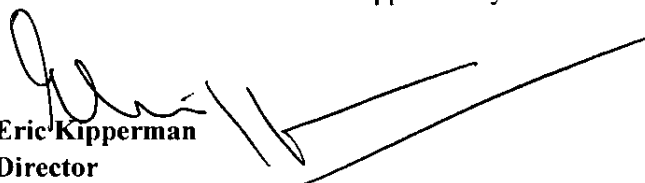
**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 April 2012**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 24 July 2012 and signed on its behalf by

  
**Eric Kipperman**  
Director

**Registration number SC376332**

**The notes on pages 5 to 7 form an integral part of these financial statements.**



**Abertrain Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2012**

..... continued

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment                      -    25% reducing balance

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 1 May 2011

870

Additions

138

At 30 April 2012

1,008

**Depreciation**

At 1 May 2011

215

Charge for year

198

At 30 April 2012

413

**Net book values**

At 30 April 2012

595

At 30 April 2011

655

**Abertrain Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2012**

..... continued

<b>3. Share capital</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>