

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Sabron Limited

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for the Year Ended 31 March 2012

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Sabron Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

B G Cross LL.B. (Hons)
Mrs I L Cross

SECRETARY:

Mrs I L Cross

REGISTERED OFFICE:

Welland
Townfield Lane
Mollington
Chester
Cheshire
CH1 6NJ

REGISTERED NUMBER:

02406366 (England and Wales)

ACCOUNTANTS:

Henry R. Davis & Co.
Chartered Accountants
33 Chester Road West
Queensferry
Deeside
Flintshire
CH5 1SA

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		46		54
Investments	3		<u>425,000</u>		<u>425,000</u>
			425,046		425,054
CURRENT ASSETS					
Stocks		14,419		13,299	
Cash at bank		<u>-</u>		<u>3,445</u>	
		14,419		16,744	
CREDITORS					
Amounts falling due within one year	4	<u>38,123</u>		<u>48,950</u>	
NET CURRENT LIABILITIES			<u>(23,704)</u>		<u>(32,206)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			401,342		392,848
CREDITORS					
Amounts falling due after more than one year	4		<u>6,474</u>		<u>9,086</u>
NET ASSETS			<u>394,868</u>		<u>383,762</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Revaluation reserve			284,081		284,081
Profit and loss account			<u>110,785</u>		<u>99,679</u>
SHAREHOLDERS' FUNDS			<u>394,868</u>		<u>383,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Sabron Limited (Registered number: 02406366)

Abbreviated Balance Sheet - continued

31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2012 and were signed on its behalf by:

B G Cross LL.B. (Hons) - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

In accordance with the Financial Reporting Standard for Smaller Entities, Freehold Buildings held as investment property are not depreciated. This departure from the requirements of the Companies Act 1985 is necessary to give a true and fair view.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not provided on timing differences arising from the revaluation of investment properties where there is no commitment to sell the asset.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>519</u>
DEPRECIATION	
At 1 April 2011	465
Charge for year	<u>8</u>
At 31 March 2012	<u>473</u>
NET BOOK VALUE	
At 31 March 2012	<u>46</u>
At 31 March 2011	<u>54</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST OR VALUATION	
At 1 April 2011	
and 31 March 2012	<u>425,000</u>
NET BOOK VALUE	
At 31 March 2012	<u>425,000</u>
At 31 March 2011	<u>425,000</u>

4. **CREDITORS**

Creditors include an amount of £ 9,407 (31.3.11 - £ 11,811) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.