

Registered Number 04169721

ABBTOCONE LIMITED

Abbreviated Accounts

31 March 2012

ABBTOCONE LIMITED

Registered Number 04169721

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	82,500	82,500
Tangible	3	<u>206,937</u>	<u>206,496</u>
Total fixed assets		289,437	288,996
Current assets			
Stocks		32,027	23,445
Debtors		11,696	2,250
Cash at bank and in hand		1,088	183
Total current assets		<u>44,811</u>	<u>25,878</u>
Creditors: amounts falling due within one year		(103,713)	(67,269)
Net current assets		(58,902)	(41,391)
Total assets less current liabilities		<u>230,535</u>	<u>247,605</u>
Creditors: amounts falling due after one year		(180,572)	(191,961)
Total net Assets (liabilities)		49,963	55,644
Capital and reserves			
Called up share capital		4	4
Profit and loss account		<u>49,959</u>	<u>55,640</u>
Shareholders funds		<u>49,963</u>	<u>55,644</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 December 2012

And signed on their behalf by:

Mr Shailesh Patel, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Motor vehicles	20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	82,500
At 31 March 2012	<u>82,500</u>
Net Book Value	
At 31 March 2011	82,500
At 31 March 2012	<u>82,500</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	299,799
additions	3,962
disposals	
revaluations	
transfers	
At 31 March 2012	<u>303,761</u>

Depreciation	
At 31 March 2011	93,303
Charge for year	3,521
on disposals	
At 31 March 2012	<u>96,824</u>

Net Book Value	
At 31 March 2011	206,496
At 31 March 2012	<u>206,937</u>

4 Transactions with directors

Directors were paid with the minimum wages during the year.

5 Related party disclosures

Directors have injected working capital during the year for expansion of business.