

ALBION INFRASTRUCTURE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012

Company Registration Number 06518708

RSM Tenon Limited
Accountants & Business Advisers
Vantage
Victoria Street
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FRIDAY



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COMPANIES HOUSE

ALBION INFRASTRUCTURE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2012

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ALBION INFRASTRUCTURE LIMITED*Registered Number 06518708***ABBREVIATED BALANCE SHEET****29 FEBRUARY 2012**

	Note	2012		2011	
		£	£	£	£
Fixed assets	2				
Tangible assets			470		751
Current assets					
Debtors		3,382		156	
Cash at bank and in hand		61,123		82,013	
		<u>64,505</u>		<u>82,169</u>	
Creditors' Amounts falling due within one year		<u>(12,602)</u>		<u>(6,594)</u>	
Net current assets			51,903		75,575
Total assets less current liabilities			<u>52,373</u>		<u>76,326</u>
Capital and reserves					
Called-up share capital	3		2		2
Profit and loss account			52,371		76,324
Shareholders' funds			<u>52,373</u>		<u>76,326</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

ALBION INFRASTRUCTURE LIMITED

Registered Number 06518708

ABBREVIATED BALANCE SHEET *(continued)*

29 FEBRUARY 2012

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

27 November 2012



A J Dunn
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

ALBION INFRASTRUCTURE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2012

1. Accounting policies

Basis of accounting

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

Cash flow statement

The company has adopted the Financial Reporting Standard For Smaller Entities (2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements

Turnover

The turnover represents amounts receivable for services net of VAT and trade discounts

Due to the nature of the sales contracts, income can be involved in advance. In this instance income is recognised in the profit and loss account evenly over the term of the contract

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Computer Equipment - 33% Straight Line

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement.

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument.

If a financial instrument contains both an equity and a liability element, then the liability element is first established with any residual value being disclosed within equity shareholders' funds. The liability element is the present value of the future payments guaranteed to be made to the holders of the financial instrument.

Non-discretionary dividends payable are disclosed within interest in the company's profit and loss account.

ALBION INFRASTRUCTURE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2012

2. Fixed assets

	Tangible Assets £
Cost	
At 1 March 2011 and 29 February 2012	<u>1,121</u>
Depreciation	
At 1 March 2011	370
Charge for year	<u>281</u>
At 29 February 2012	<u>651</u>
Net book value	
At 29 February 2012	<u>470</u>
At 28 February 2011	<u>751</u>

3 Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>