

Registered Number 06931321

ALBETROZ LTD

Abbreviated Accounts

30 June 2011

ALBETROZ LTD

Registered Number 06931321

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	2,200	3,300
Total fixed assets		2,200	3,300
Current assets			
Debtors		33,444	26,976
Cash at bank and in hand		9,222	35,690
Total current assets		42,666	62,666
Creditors: amounts falling due within one year		(6,464)	(20,825)
Net current assets		36,202	41,841
Total assets less current liabilities		38,402	45,141
Provisions for liabilities and charges		(456)	(693)
Total net Assets (liabilities)		37,946	44,448
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		37,846	44,348
Shareholders funds		37,946	44,448

- a. For the year ending 30 June 2011 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 30 March 2012

And signed on their behalf by:

Rahman Keputa, 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 30 June
2011

1 **Accounting policies**

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

Turnover

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

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	4,400
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>4,400</u>
Depreciation	
At 30 June 2010	1,100
Charge for year	1,100
on disposals	
At 30 June 2011	<u>2,200</u>
Net Book Value	
At 30 June 2010	3,300
At 30 June 2011	<u>2,200</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		

100 Ordinary of £1.00 each

100

100

4 **Transactions with
directors**

The following director had interest free loans during the year. The movements on these loans are as follows: Rahman Keputa - £18,761 as at 30/06/2011, maximym during the year - £18,761.