

Registration number 6931321

Albetroz Ltd

Abbreviated accounts

for the year ended 30 June 2012



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Albetroz Ltd

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

		30/06/12		30/06/11	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,100		2,200
Current assets					
Debtors		37,639		33,444	
Cash at bank and in hand		13,697		9,222	
		<u>51,336</u>		<u>42,666</u>	
Creditors: amounts falling due within one year		<u>(16,326)</u>		<u>(6,464)</u>	
Net current assets			<u>35,010</u>		<u>36,202</u>
Total assets less current liabilities			36,110		38,402
Provisions for liabilities			<u>(220)</u>		<u>(456)</u>
Net assets			<u><u>35,890</u></u>		<u><u>37,946</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>35,790</u>		<u>37,846</u>
Shareholders' funds			<u><u>35,890</u></u>		<u><u>37,946</u></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 3 to 4 form an integral part of these financial statements.

Albetroz Ltd

Abbreviated balance sheet (continued)

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

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

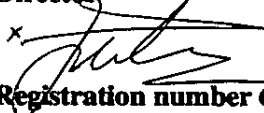
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 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 28 March 2013 and signed on its behalf by

Rahman Keputa

Director



Registration number 6931321

The notes on pages 3 to 4 form an integral part of these financial statements.

Albetroz Ltd

Notes to the abbreviated financial statements for the year ended 30 June 2012

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% straight line

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2011	4,400
At 30 June 2012	4,400
Depreciation	
At 1 July 2011	2,200
Charge for year	1,100
At 30 June 2012	3,300
Net book values	
At 30 June 2012	1,100
At 30 June 2011	2,200

Albetroz Ltd

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

..... continued

3. Share capital	30/06/12	30/06/11
	£	£
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows.

	Amount owing		Maximum
	30/06/12	30/06/11	in year
	£	£	£
 Rahman Keputa	<u>15,203</u>	<u>18,761</u>	<u>18,761</u>