

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

ABDAB PARTY COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

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ABDAB PARTY COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS: Mrs G Condron
Ms L M Condron

REGISTERED OFFICE: 39 Etchingam Park Road
Finchley
London
N3 2DU

REGISTERED NUMBER: 04189929

ACCOUNTANTS: Robert A. Price F. C. C. A.
39 Etchingam Park Road
Finchley
London
N3 2DU

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		6,451		4,721
CURRENT ASSETS					
Debtors		2,762		23,821	
Cash at bank		<u>19,037</u>		<u>18,061</u>	
		21,799		41,882	
CREDITORS					
Amounts falling due within one year		<u>28,042</u>		<u>46,269</u>	
NET CURRENT LIABILITIES			<u>(6,243)</u>		<u>(4,387)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>208</u>		<u>334</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>108</u>		<u>234</u>
SHAREHOLDERS' FUNDS			<u>208</u>		<u>334</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)

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 24 December 2012 and were signed on its behalf by:

Mrs G Condon - Director

Ms L M Condon - Director

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 25% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	19,397
Additions	<u>6,753</u>
At 31 March 2012	<u>26,150</u>
DEPRECIATION	
At 1 April 2011	14,676
Charge for year	<u>5,023</u>
At 31 March 2012	<u>19,699</u>
NET BOOK VALUE	
At 31 March 2012	<u>6,451</u>
At 31 March 2011	<u>4,721</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2012	2011
Number:	Class:	Nominal value:	£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

ABDAB PARTY COMPANY LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ABDAB PARTY COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Robert A. Price F. C. C. A.
39 Etchingam Park Road
Finchley
London
N3 2DU

Date:

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.