

**Registered Number 06535778**

**ABFAST LIMITED**

**Abbreviated Accounts**

**31 March 2011**

ABFAST LIMITED

Registered Number 06535778

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
<b>Current assets</b>			
Debtors	2	4,728	5,574
Cash at bank and in hand		12,881	12,543
Total current assets		<u>17,609</u>	<u>18,117</u>
<b>Creditors: amounts falling due within one year</b>	3	(9,748)	(10,440)
<b>Net current assets</b>		7,861	7,677
<b>Total assets less current liabilities</b>		<u>7,861</u>	<u>7,677</u>
<b>Total net Assets (liabilities)</b>		7,861	7,677
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account	5	<u>7,761</u>	<u>7,577</u>
<b>Shareholders funds</b>		<u>7,861</u>	<u>7,677</u>

- a. For the year ending 31 March 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 23 December 2011

And signed on their behalf by:

**Martin Mawbey, 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  
2011

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 January 2005

**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.

2 **Debtors**

	2011	2010
	£	£
Trade debtors	<u>4,728</u>	<u>5,574</u>
	4,728	5,574

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Bank loans	0	681
Taxation and Social Security	<u>9,748</u>	<u>9,759</u>
	9,748	10,440

4 **Share capital**

	2011	2010
	£	£
Authorised share capital: 100 Ordinary of £1.00 each	100	100

Allotted, called up and fully  
paid:

5 **Profit and loss account**

The profit for the year was  
£45,186 and there was a  
declared dividend of £45,000.

6 **Related party disclosures**

Mr. Martin Mawbey controls the company by virtue of his 100% shareholding.