

**Registered Number 07271274**

**Abesera Limited**

**Abbreviated Accounts**

**30 June 2011**

**Abesera Limited**

**Registered Number 07271274**

**Company Information**

**Registered Office:**

1st Floor  
314 Regents Park Road  
Finchley  
London  
N3 2LT

**Reporting Accountants:**

Wolfson Associates Limited

1st Floor  
314 Regents Park Road  
Finchley  
London  
N3 2LT

Abesera Limited

Registered Number 07271274

Balance Sheet as at 30 June 2011

	Notes	2011	
		£	£
<b>Fixed assets</b>			
Tangible	2	237	
		<u>237</u>	-
<b>Current assets</b>			
Stocks		8,263	
Debtors		3,334	
Cash at bank and in hand		12,725	
Total current assets		<u>24,322</u>	-
<b>Creditors: amounts falling due within one year</b>		(25,929)	
<b>Net current assets (liabilities)</b>		(1,607)	
<b>Total assets less current liabilities</b>		<u>(1,370)</u>	-
<b>Total net assets (liabilities)</b>		<u>(1,370)</u>	-
<b>Capital and reserves</b>			
Called up share capital	3	100	
Profit and loss account		(1,470)	
<b>Shareholders funds</b>		<u>(1,370)</u>	-

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 02 March 2012

And signed on their behalf by:

**S Abihssira, 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**

**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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Depreciation**

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

Computer equipment                      25% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	<u>317</u>
At 30 June 2011	-	<u>317</u>
<b>Depreciation</b>		
Charge for year	-	<u>80</u>
At 30 June 2011	-	<u>80</u>
<b>Net Book Value</b>		
At 30 June 2011		237

3 **Share capital**

2011

£

Allotted, called up and fully  
paid:

100 Ordinary shares of £1  
each

100

4 **Transactions with  
directors**

At the year end the director loan account was a credit balance of £1,713. It was not overdrawn at any stage.

5 **Going concern**

During the year the company incurred a loss of £1,469. At the balance sheet date the Company's net liabilities exceeded its total assets by £1,369. The main creditors are the directors (£1,713).