

Registered Number 04536885

Abbott International Trading Limited

Abbreviated Accounts

30 September 2011

Abbott International Trading Limited

Registered Number 04536885

Company Information

Registered Office:

The Courtyard
High Street
Chobham
Surrey
GU24 8AF

Reporting Accountants:

THB LLP

The Courtyard
High Street
Chobham
Surrey
GU24 8AF

Abbott International Trading Limited

Registered Number 04536885

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	5,132	5,132
		<u>5,132</u>	<u>5,132</u>
Current assets			
Debtors		122,006	122,006
Cash at bank and in hand		1	1
Total current assets		<u>122,007</u>	<u>122,007</u>
Creditors: amounts falling due within one year		(6,504,585)	(6,504,585)
Net current assets (liabilities)		(6,382,578)	(6,382,578)
Total assets less current liabilities		<u>(6,377,446)</u>	<u>(6,377,446)</u>
Total net assets (liabilities)		<u>(6,377,446)</u>	<u>(6,377,446)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(6,377,447)	(6,377,447)
Shareholders funds		<u>(6,377,446)</u>	<u>(6,377,446)</u>

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- a. For the year ending 30 September 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 01 May 2012

And signed on their behalf by:

Ms L R Messham, 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 September 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). The company was dormant throughout the year ended 30 September 2011. However, reference to information in relation to the year ended 30 September 2010 has been made where appropriate.

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.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010	-	<u>21,624</u>
At 30 September 2011	-	<u>21,624</u>
Depreciation		
At 01 October 2010	-	<u>16,492</u>
At 30 September 2011	-	<u>16,492</u>
Net Book Value		
At 30 September 2011		5,132
At 30 September 2010	-	<u>5,132</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Contingent assets**

The Company were owed £7,968,492 by HMR&C at the year end and are pursuing legal action against the HMR&C to recover these monies. This amount was written off to purchases in the previous years, as no progress had been made at the audit date with the legal case. When the company recover the VAT money this will be recognised as profit.