

Abbreviated Accounts for the Year Ended 30 September 2012

for

ABBOTT INTERNATIONAL TRADING LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABBOTT INTERNATIONAL TRADING LIMITED

Company Information
for the Year Ended 30 September 2012

DIRECTOR:	Ms L R Messham
SECRETARY:	Surrey Corporate Services Limited
REGISTERED OFFICE:	The Courtyard High Street Chobham Surrey GU24 8AF
REGISTERED NUMBER:	04536885 (England and Wales)
ACCOUNTANTS:	THB LLP The Courtyard High Street Chobham Surrey GU24 8AF

ABBOTT INTERNATIONAL TRADING LIMITED (REGISTERED NUMBER: 04536885)

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		5,132		5,132
CURRENT ASSETS					
Debtors		122,006		122,006	
Cash at bank		<u>1</u>		<u>1</u>	
		122,007		122,007	
CREDITORS					
Amounts falling due within one year		<u>6,504,585</u>		<u>6,504,585</u>	
NET CURRENT LIABILITIES			<u>(6,382,578)</u>		<u>(6,382,578)</u>
TOTAL ASSETS LESS CURRENT 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			<u>(6,377,447)</u>		<u>(6,377,447)</u>
SHAREHOLDERS' FUNDS			<u>(6,377,446)</u>		<u>(6,377,446)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 20 May 2013 and were signed by:

Ms L R Messham - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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).

The company was dormant throughout the current year and previous year.

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 - 25% on reducing balance
Fixtures and fittings - 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 October 2011 and 30 September 2012	<u>21,624</u>
DEPRECIATION	
At 1 October 2011 and 30 September 2012	<u>16,492</u>
NET BOOK VALUE	
At 30 September 2012	<u>5,132</u>
At 30 September 2011	<u>5,132</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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.

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.