

**Registered Number 06545087**

**Gabbrotech Solutions Limited**

**Abbreviated Accounts**

**31 March 2012**

**Gabbrotech Solutions Limited**

**Registered Number 06545087**

**Company Information**

**Registered Office:**

Brynhanwen  
Turnastone  
Vowchurch  
Hereford  
Herefordshire  
HR2 0RE

**Reporting Accountants:**

DTBC Ltd  
t/a Thompson & Co  
Shiretown House  
41-43 Broad Street  
Hereford  
Herefordshire  
HR4 9AR

Gabbrotech Solutions Limited

Registered Number 06545087

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	2,622	2,802
		<u>2,622</u>	<u>2,802</u>
<b>Current assets</b>			
Debtors		15,168	27,406
Cash at bank and in hand		13,369	7,402
Total current assets		<u>28,537</u>	<u>34,808</u>
<b>Creditors: amounts falling due within one year</b>		(25,828)	(30,847)
<b>Net current assets (liabilities)</b>		2,709	3,961
<b>Total assets less current liabilities</b>		<u>5,331</u>	<u>6,763</u>
<b>Provisions for liabilities</b>		(508)	(534)
<b>Total net assets (liabilities)</b>		<u>4,823</u>	<u>6,229</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		4,723	6,129
<b>Shareholders funds</b>		<u>4,823</u>	<u>6,229</u>

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- a. For the year ending 31 March 2012 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 24 September 2012

And signed on their behalf by:

**Mr A R Price, 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 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.

**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                      33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2011		5,104
Additions	-	<u>1,218</u>
At 31 March 2012	-	<u>6,322</u>
<b>Depreciation</b>		
At 01 April 2011		2,302
Charge for year	-	<u>1,398</u>
At 31 March 2012	-	<u>3,700</u>
<b>Net Book Value</b>		
At 31 March 2012		2,622
At 31 March 2011	-	<u>2,802</u>

3 **Share capital**

<b>2012</b>	<b>2011</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully paid:**

100 Ordinary shares of £1  
each

100

100

**RELATED PARTY**

**4 DISCLOSURES**

Included in current liabilities is £2,871 (2011: £5,304) owed to the Director at the year end.