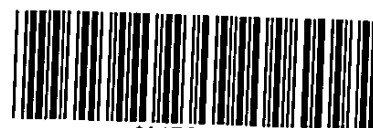


REGISTERED NUMBER: 05960110 (England and Wales)

@BALANCE UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

Hopper Williams & Bell Limited
Statutory Auditor
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

WEDNESDAY



A43 *A1FCYEK9* #24
15/08/2012
COMPANIES HOUSE

@BALANCE UK LIMITED (REGISTERED NUMBER: 05960110)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

@BALANCE UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS:	L R Barr Ms L S J Young
SECRETARY:	Ms P Droy
REGISTERED OFFICE:	Victory House Manor Royal Crawley West Sussex RH10 9LU
REGISTERED NUMBER:	05960110 (England and Wales)
SENIOR STATUTORY AUDITOR:	Alan Williams FCA
AUDITORS:	Hopper Williams & Bell Limited Statutory Auditor Highland House Mayflower Close Chandler's Ford Eastleigh Hampshire SO53 4AR

**REPORT OF THE INDEPENDENT AUDITORS TO
@BALANCE UK LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of @Balance UK Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

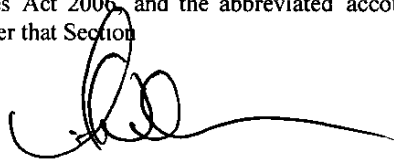
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Alan Williams FCA (Senior Statutory Auditor)
for and on behalf of Hopper Williams & Bell Limited
Statutory Auditor
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

Date

12/8/12

@BALANCE UK LIMITED (REGISTERED NUMBER: 05960110)


ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	2011 \$	2010 \$
FIXED ASSETS			
Tangible assets	2	-	17,004
CURRENT ASSETS			
Debtors		-	5,325
CREDITORS			
Amounts falling due within one year		(892,031)	(791,801)
NET CURRENT LIABILITIES		(892,031)	(786,476)
TOTAL ASSETS LESS CURRENT LIABILITIES		(892,031)	(769,472)
CAPITAL AND RESERVES			
Called up share capital	3	20	20
Profit and loss account		(892,051)	(769,492)
SHAREHOLDERS' FUNDS		(892,031)	(769,472)

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 Board of Directors on its behalf by

3/8/2012 and were signed on


L R Barr - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has ceased trading after the year end. The directors therefore consider that the use of the going concern assumption is not appropriate and the financial statements have been prepared on a break up basis.

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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	- 20% Straight line
Computer equipment	- 33% Straight line
Software	- 33% Straight line

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total \$
COST	
At 1 January 2011	51,747
Disposals	(51,747)
	<hr/>
At 31 December 2011	-
	<hr/>
DEPRECIATION	
At 1 January 2011	34,743
Charge for year	2,554
Eliminated on disposal	(37,297)
	<hr/>
At 31 December 2011	-
	<hr/>
NET BOOK VALUE	
At 31 December 2011	-
	<hr/>
At 31 December 2010	17,004
	<hr/>

@BALANCE UK LIMITED (REGISTERED NUMBER: 05960110)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 \$	2010 \$
10	Ordinary A	£1	<u>20</u>	<u>20</u>

4 ULTIMATE PARENT COMPANY

The ultimate parent company and ultimate controlling party is Schlumberger Limited, a company incorporated in the Netherlands Antilles