

REGISTERED NUMBER 06783389 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011
FOR
ASSINIBOINE LTD**

TUESDAY



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ASSINIBOINE LTD

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FOR THE YEAR ENDED 31 JANUARY 2011**

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ASSINIBOINE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2011

DIRECTORS

D J MacMillan
M-J Larocque

REGISTERED OFFICE.

47 Lowther Road
Barnes
London
SW13 9NT

REGISTERED NUMBER

06783389 (England and Wales)

ACCOUNTANTS

B W Whiffin & Co Ltd
90 High Street
Kelvedon
Colchester
Essex
CO5 9AA

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ABBREVIATED BALANCE SHEET
31 JANUARY 2011

	Notes	31 1 11 £	£	31 1 10 £	£
FIXED ASSETS					
Tangible assets	2		470		626
CURRENT ASSETS					
Debtors		16,000		56,429	
Cash at bank		147,194		132,628	
		<u>163,194</u>		<u>189,057</u>	
CREDITORS					
Amounts falling due within one year		<u>72,327</u>		<u>67,426</u>	
NET CURRENT ASSETS			<u>90,867</u>		<u>121,631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			91,337		122,257
PROVISIONS FOR LIABILITIES			<u>99</u>		<u>131</u>
NET ASSETS			<u><u>91,238</u></u>		<u><u>122,126</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>91,138</u>		<u>122,026</u>
SHAREHOLDERS' FUNDS			<u><u>91,238</u></u>		<u><u>122,126</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

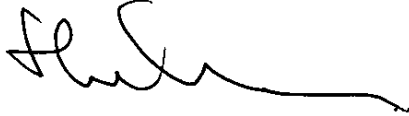
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2011

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 6 - 5 - 2011 and were signed on its behalf by


M-J Larocque - Director



D J MacMillan - Director

The notes form part of these abbreviated accounts

ASSINIBOINE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 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 the value of work carried out during the accounting period, excluding value added tax payable to H M Revenue & Customs

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 etc - 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 February 2010	
and 31 January 2011	834
DEPRECIATION	
At 1 February 2010	208
Charge for year	156
	364
At 31 January 2011	
NET BOOK VALUE	
At 31 January 2011	470
At 31 January 2010	626

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 1 11 £ 100	31 1 10 £ 100
100	Ordinary A to M			

ASSINIBOINE LTD

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

3 CALLED UP SHARE CAPITAL - continued

The issued ordinary share capital is designated as follows

10 A Ordinary shares of £1 00
10 B Ordinary shares of £1 00
10 C Ordinary shares of £1 00
10 D Ordinary shares of £1 00
10 E Ordinary shares of £1 00
10 F Ordinary shares of £1 00
10 G Ordinary shares of £1 00
10 H Ordinary shares of £1 00
5 J Ordinary shares of £1 00
5 K Ordinary shares of £1 00
5 L Ordinary shares of £1 00
5 M Ordinary shares of £1 00

All the shares in issue rank pari passu in all respects