

REGISTERED NUMBER: 59225 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

FOR

ABBOTT & CO HOLDINGS LIMITED

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25/07/2009

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ABBOTT & CO HOLDINGS LIMITED

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for the Year Ended 30 September 2008

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ABBOTT & CO HOLDINGS LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2008

DIRECTORS:

J H Price
Mrs A E Price
H A S Price

SECRETARY:

Mrs A E Price

REGISTERED OFFICE:

Newark Boiler Works
Northern Road
Newark
Nottinghamshire

REGISTERED NUMBER:

59225 (England and Wales)

ACCOUNTANTS:

Harrison Farrow
Chartered Accountants
Newnham House
3 Kings Road
Newark
Nottinghamshire NG24 1EW

ABBOTT & CO HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

30 September 2008

30.9.07				30.9.08
£	£		Notes	£
		FIXED ASSETS		
	981	Tangible assets	2	910
	1,000	Investments	3	1,000
	<u>1,981</u>			<u>1,910</u>
		CURRENT ASSETS		
132,094		Debtors		275,201
10,336		Investments		10,336
2,835		Cash at bank		2,914
<u>145,265</u>				<u>288,451</u>
		CREDITORS		
35		Amounts falling due within one year		29,360
<u>35</u>				<u>29,360</u>
	145,230	NET CURRENT ASSETS		259,091
	<u>147,211</u>	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>261,001</u>
		CAPITAL AND RESERVES		
	18,012	Called up share capital	4	18,012
	129,199	Profit and loss account		242,989
	<u>147,211</u>	SHAREHOLDERS' FUNDS		<u>261,001</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBOTT & CO HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET - continued
30 September 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 7 July 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'H A S Price', written in a cursive style.

H A S Price - Director

The notes form part of these abbreviated accounts

ABBOTT & CO HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2008

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 January 2007).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

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 2007
and 30 September 2008

3,572

DEPRECIATION

At 1 October 2007
Charge for year

2,591
71

At 30 September 2008

2,662

NET BOOK VALUE

At 30 September 2008

910

At 30 September 2007

981

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 October 2007
and 30 September 2008

1,000

NET BOOK VALUE

At 30 September 2008

1,000

At 30 September 2007

1,000

ABBOTT & CO HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2008

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Abbott & Co (Newark) Limited

Nature of business: Engineers

	% holding		
Class of shares:	100.00		
Ordinary		30.9.08	30.9.07
		£	£
Aggregate capital and reserves		694,713	642,639
Profit for the year		136,167	120,774
		<u><u> </u></u>	<u><u> </u></u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.08	30.9.07
		£	£	£
25,500	Ordinary	£1	25,500	25,500
			<u><u> </u></u>	<u><u> </u></u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.08	30.9.07
		£	£	£
18,012	Ordinary	£1	18,012	18,012
			<u><u> </u></u>	<u><u> </u></u>

5. RELATED PARTY DISCLOSURES

The company rents its premises to its wholly owned trading subsidiary company Abbott & Co (Newark) Limited at a market rent of £143,123pa.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABBOTT & CO HOLDINGS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

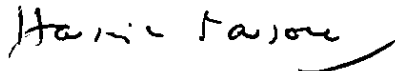
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 September 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 September 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Harrison Farrow
Chartered Accountants
Newnham House
3 Kings Road
Newark
Nottinghamshire NG24 1EW

8 July 2009

This page does not form part of the abbreviated accounts