

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

ABBOTT & CO HOLDINGS LIMITED

MONDAY



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ABBOTT & CO HOLDINGS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

ABBOTT & CO HOLDINGS LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2011

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
NG24 2EJ

REGISTERED NUMBER:

00059225 (England and Wales)

ACCOUNTANTS

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

ABBOTT & CO HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

30 September 2011

30 9 10				30 9 11
£	£		Notes	£
		FIXED ASSETS		
	768	Tangible assets	2	697
	1,000	Investments	3	1,000
	<u>1,768</u>			<u>1,697</u>
		CURRENT ASSETS		
478,811		Debtors		561,497
10,336		Investments		10,336
2,710		Cash at bank		2,722
<u>491,857</u>				<u>574,555</u>
		CREDITORS		
27,299		Amounts falling due within one year		49,998
	<u>464,558</u>	NET CURRENT ASSETS		<u>524,557</u>
	466,326	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>526,254</u>
	<u><u>466,326</u></u>			
		CAPITAL AND RESERVES		
	18,012	Called up share capital	4	18,012
	448,314	Profit and loss account		508,242
	<u>466,326</u>	SHAREHOLDERS' FUNDS		<u>526,254</u>
	<u><u>466,326</u></u>			<u><u>526,254</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

The notes form part of these abbreviated accounts

ABBOTT & CO HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET - continued
30 September 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 9 May 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'H A S Price', with a long horizontal stroke extending to the right.

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 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)

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 2010 and 30 September 2011	3,572
DEPRECIATION	
At 1 October 2010	2,804
Charge for year	71
	2,875
At 30 September 2011	
NET BOOK VALUE	
At 30 September 2011	697
	768
At 30 September 2010	

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2010 and 30 September 2011	1,000
NET BOOK VALUE	
At 30 September 2011	1,000
	1,000
At 30 September 2010	

ABBOTT & CO HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2011

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

Class of shares	% holding 100 00	30 9 11	30 9 10
Ordinary		£	£
Aggregate capital and reserves		763,591	660,888
Profit for the year		<u>102,703</u>	<u>105,200</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	30 9 11 £	30 9 10 £
18,012	Ordinary		<u>18,012</u>	<u>18,012</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

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.

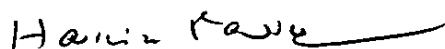
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABBOTT & CO HOLDINGS LIMITED for the year ended 30 September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of ABBOTT & CO HOLDINGS LIMITED, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ABBOTT & CO HOLDINGS LIMITED and state those matters that we have agreed to state to the Board of Directors of ABBOTT & CO HOLDINGS LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ABBOTT & CO HOLDINGS LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ABBOTT & CO HOLDINGS LIMITED. You consider that ABBOTT & CO HOLDINGS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ABBOTT & CO HOLDINGS LIMITED. 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 statutory financial statements.



Harrison Farrow
Newnham House
3 Kings Road
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11 May 2012

This page does not form part of the abbreviated accounts