

REGISTERED NUMBER 00059225 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

FOR

ABBOTT & CO HOLDINGS LIMITED

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ABBOTT & CO HOLDINGS LIMITED

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for the Year Ended 30 September 2010

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ABBOTT & CO HOLDINGS LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2010

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

ABBOTT & CO HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

30 September 2010

30 9 09			Notes	30 9 10	
£	£			£	£
		FIXED ASSETS			
	839	Tangible assets	2		768
	1,000	Investments	3		1,000
	<u>1,839</u>				<u>1,768</u>
		CURRENT ASSETS			
375,826		Debtors		478,811	
10,336		Investments		10,336	
2,944		Cash at bank		2,710	
<u>389,106</u>				<u>491,857</u>	
		CREDITORS			
27,303		Amounts falling due within one year		27,300	
<u>27,303</u>				<u>27,300</u>	
	361,803	NET CURRENT ASSETS			464,557
	<u>363,642</u>	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>466,325</u>
		CAPITAL AND RESERVES			
	18,012	Called up share capital	4		18,012
	345,630	Profit and loss account			448,313
	<u>363,642</u>	SHAREHOLDERS' FUNDS			<u>466,325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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

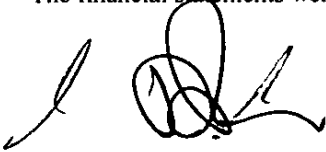
The notes form part of these abbreviated accounts

ABBOTT & CO HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET - continued
30 September 2010

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 17 January 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'H A S Price', written over a horizontal line.

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 2010

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 2009 and 30 September 2010	3,572
DEPRECIATION	
At 1 October 2009	2,733
Charge for year	71
	2,804
At 30 September 2010	
NET BOOK VALUE	
At 30 September 2010	768
At 30 September 2009	839

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2009 and 30 September 2010	1,000
NET BOOK VALUE	
At 30 September 2010	1,000
At 30 September 2009	1,000

ABBOTT & CO HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2010

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		
Ordinary	100 00	30 9 10	30 9 09
		£	£
Aggregate capital and reserves		660,888	698,188
Profit for the year		105,200	138,864
		<u> </u>	<u> </u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 9 10	30 9 09
			£	£
18,012	Ordinary	£1	18,012	18,012
			<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

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 2006, we have compiled the financial statements of the company for the year ended 30 September 2010 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 2010 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 2006. 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

19 January 2011

This page does not form part of the abbreviated accounts