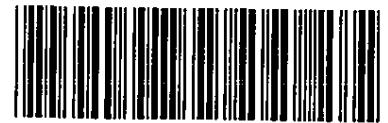


ABBOTTS AMUSEMENTS LIMITED

ANNUAL REPORT AND ACCOUNTS
for the year ended 28 February 2009

Company Registered Number 465367

THURSDAY



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Abbotts Amusements Limited

Directors' Report

The directors present their report to the members, together with the annual accounts for the year ended 28 February 2009.

Principal Activity

The principal activity of the company, which is unchanged since last year, is that of sub-letting.

Directors

The directors who served during the year are as stated below. There were no changes in the composition of the board of directors during the year.

Mrs. N. A. Thurston

Mrs. T. J. Turvill

The report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 23 September 2009 and signed on their behalf by: -



Mrs. N. A. Thurston

Secretary

Abbotts Amusements Limited**Profit and Loss Account for the year ended 28 February 2009**

	Notes	<u>2009</u>	<u>2008</u>
		£	£
Turnover		2,443	2,680
Cost of sales		1,343	2,009
Gross Profit		<u>1,100</u>	<u>671</u>
Administrative expenses		973	863
Operating Profit (2008 Loss)		<u>127</u>	<u>(192)</u>
Profit (2008 Loss) on ordinary activities before taxation		<u>127</u>	<u>(192)</u>
Profit (2008 Loss) for the financial year on ordinary activities after taxation		<u>127</u>	<u>(192)</u>
Transferred to reserves	7	<u>£ 127</u>	<u>£ (192)</u>

In each of the years ended 28 February 2009 and 29 February 2008, the only profit or loss recognised by the company was the profit/loss for the year, all the activities undertaken by the company were continuing activities and the reported profit was found under the historical cost convention.

The notes on page 5 and 6 form part of these accounts.

Abbotts Amusements Limited**Balance Sheet as at 28 February 2009**

	Notes	<u>2009</u>		<u>2008</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible assets	3		350		350
<u>Current Assets</u>					
Debtors	4	89		113	
Cash at bank and in hand		2,530		2,129	
		<u>2,619</u>		<u>2,242</u>	
<u>Creditors</u>					
Amounts falling due within one year	5	<u>1,846</u>		<u>1,596</u>	
Net current assets			<u>773</u>		<u>646</u>
Total assets less current liabilities			<u>1,123</u>		<u>996</u>
			<u>£ 1,123</u>		<u>£ 996</u>
<u>Capital and Reserves</u>					
Called up share capital	6	2,598		2,598	
Profit and loss account	7	(1,475)		(1,602)	
<u>Shareholders' Funds</u>			<u>£ 1,123</u>		<u>£ 996</u>

The directors' statements required by section 249B(4) are shown on the following page, which forms part of this Balance Sheet.

The notes on pages 5 and 6 form part of these accounts

Abbotts Amusements Limited

Balance Sheet (continued)


Directors' statements required by Section 249B(4) for the year ended 28 February 2009

In approving these accounts as directors of the company, we hereby confirm:

- (a) that for the year ended 28 February 2009, the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985;
- (b) members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection 2 of s249B.
- (c) the directors acknowledge their responsibility for:
 - (1) ensuring that the company keeps accounting records, which comply with Section 221 of the Act, and;
 - (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Approved by the board of directors on 23 September 2009 and signed on their behalf by:-



Mrs. T. Turvill Director

The notes on pages 5 and 6 form part of these accounts

Abbotts Amusements Limited

Notes to the accounts at 28 February 2009

1. Accounting Policies

Accounting convention

The accounts are prepared under the historical cost convention.

Turnover

Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying services and excludes value added tax.

Depreciation

No depreciation is provided on freehold land.

2. Related Party Disclosures

During the year, two directors contributed to the company turnover. The transactions were in respect of rent for the occupation of the company land and the terms were the same as for other occupiers. There was £nil outstanding at the year end, and no amounts have been written off.

The details are: -

Mrs. N. A. Thurston	£200
Mrs. T. J. Turvill	£200

3. Tangible Fixed Assets

Freehold Land and Buildings

£

Cost

at 1 March 2008 and at 28 February 2009

£ 350

Depreciation

at 1 March 2008 and at 28 February 2009

£ NIL

Net Book Value at 28 February 2009

£ 350

Net Book Value at 28 February 2008

£ 350

4. Debtors

2009

£

2008

£

Prepayments

£ 89

£ 113

Abbotts Amusements Limited

Notes to the accounts at 28 February 2009

5. <u>Creditors</u>	<u>2009</u> £	<u>2008</u> £
Amounts falling due within one year: -		
Other Creditors	447	497
Directors' Current Accounts	1,399	1,099
	<u>£ 1,846</u>	<u>£ 1,596</u>

The directors have provided working capital to the company in the amount shown above. Assurances have been given to the company that the amount will not be withdrawn from the company to the detriment of the other creditors.

6. <u>Called Up Share Capital</u>		
Authorised	£ 3,000	£ 3,000
Allotted, called up and fully paid	<u>£ 2,598</u>	<u>£ 2,598</u>

7. <u>Reserves and Dividends</u>	<u>Profit and Loss Account</u> £
At 1 March 2008	(1,602)
Profit for the year	<u>127</u>
At 28 February 2009	<u>£(1,475)</u>