

Registered Number 00472019

Abbey Box Office Limited

Abbreviated Accounts

31 December 2011

Abbey Box Office Limited

Registered Number 00472019

Company Information

Registered Office:

104-106 Rochester Row

London

SW1P 1JP

Abbey Box Office Limited

Registered Number 00472019

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	671	11,914
		<u>671</u>	<u>11,914</u>
Current assets			
Stocks		50,862	28,800
Debtors		203,922	266,930
Cash at bank and in hand		357,703	206,672
Total current assets		<u>612,487</u>	<u>502,402</u>
Creditors: amounts falling due within one year		(496,204)	(437,190)
Net current assets (liabilities)		116,283	65,212
Total assets less current liabilities		<u>116,954</u>	<u>77,126</u>
Provisions for liabilities		0	(1,756)
Total net assets (liabilities)		<u>116,954</u>	<u>75,370</u>
Capital and reserves			
Called up share capital	3	5,000	5,000
Profit and loss account		111,954	70,370
Shareholders funds		<u>116,954</u>	<u>75,370</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 March 2012

And signed on their behalf by:

Mr A C Aljoe, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

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 net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 January 2011	-	33,728
At 31 December 2011	-	<u>33,728</u>
Depreciation		
At 01 January 2011		21,814
Charge for year	-	<u>11,243</u>

At 31 December 2011	-	<u>33,057</u>
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Net Book Value

At 31 December 2011		671
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At 31 December 2010	-	<u>11,914</u>
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3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
5000 Ordinary shares of £1 each	5,000	0