

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

FOR

ABBHEY INDUSTRIAL SALES CO.LIMITED

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FOR THE YEAR ENDED 30 APRIL 2013

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ABBHEY INDUSTRIAL SALES CO.LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

DIRECTOR: S G Parsons

SECRETARY: Mrs Y P Parsons

REGISTERED OFFICE: Riverside House
1-5 Como Street
Romford
RM7 7DN

REGISTERED NUMBER: 00721700

ACCOUNTANTS: CBHC LLP
Riverside House
1 - 5 Como Street
Romford
Essex
RM7 7DN

ABBEY INDUSTRIAL SALES CO.LIMITED (REGISTERED NUMBER: 00721700)

ABBREVIATED BALANCE SHEET
30 APRIL 2013

	Notes	30.4.13 £	£	30.4.12 £	£
FIXED ASSETS					
Tangible assets	2		500		991
Investment property	3		194,720		194,720
			195,220		195,711
CURRENT ASSETS					
Debtors		29,781		4,725	
Investments		70,137		30,430	
Cash at bank		37,049		95,529	
		136,967		130,684	
CREDITORS					
Amounts falling due within one year		36,242		45,425	
NET CURRENT ASSETS			100,725		85,259
TOTAL ASSETS LESS CURRENT LIABILITIES			295,945		280,970
CAPITAL AND RESERVES					
Called up share capital	4		300		300
Profit and loss account			295,645		280,670
SHAREHOLDERS' FUNDS			295,945		280,970

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

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 director on 28 January 2014 and were signed by:

S G Parsons - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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 May 2012	
and 30 April 2013	<u>20,953</u>
DEPRECIATION	
At 1 May 2012	19,962
Charge for year	<u>491</u>
At 30 April 2013	<u>20,453</u>
NET BOOK VALUE	
At 30 April 2013	<u>500</u>
At 30 April 2012	<u>991</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>194,720</u>
NET BOOK VALUE	
At 30 April 2013	<u>194,720</u>
At 30 April 2012	<u>194,720</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.13	30.4.12
		value:	£	£
300	Ordinary shares	£1	<u>300</u>	<u>300</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2013

5. ULTIMATE PARENT COMPANY

The company's only and ultimate parent company is Stylehigh Limited, a company incorporated in England and Wales.

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 1072 of the Companies Act 2006.