

Registered Number 01198850

ABBOTSFORD FINANCIAL SERVICES LIMITED

Abbreviated Accounts

31 March 2012

ABBOTSFORD FINANCIAL SERVICES LIMITED
Registered Number 01198850
Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		340		400
Investments	3		<u>2,500</u>		<u>2,500</u>
Total fixed assets			2,840		2,900
Current assets					
Debtors		1,703		4,865	
Cash at bank and in hand		8,079			
Total current assets		<u>9,782</u>		<u>4,865</u>	
Creditors: amounts falling due within one year		(10,158)		(6,339)	
Net current assets			(376)		(1,474)
Total assets less current liabilities			<u>2,464</u>		<u>1,426</u>
Accruals and deferred income			(900)		(900)
Total net Assets (liabilities)			1,564		526
Capital and reserves					
Called up share capital	4		500		500
Profit and loss account			<u>1,064</u>		<u>26</u>
Shareholders funds			<u>1,564</u>		<u>526</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 09 August 2012

And signed on their behalf by:

P Smith, 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 March
2012

1 **Accounting policies**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

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

Fixtures and Fittings 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	4,649
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>4,649</u>
Depreciation	
At 31 March 2011	4,249
Charge for year	60
on disposals	
At 31 March 2012	<u>4,309</u>
Net Book Value	
At 31 March 2011	400
At 31 March 2012	<u>340</u>

3 **Investments (fixed assets)**

Cost brought forward and
carried forward £2,500.

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000

Allotted, called up and fully
paid:

500 Ordinary of £1.00 each	500	500
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