

# SPURLING'S

ACCOUNTANTS AND TAX CONSULTANTS

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## ABBEY TRANSMISSION SERVICES LIMITED

### ABBREVIATED FINANCIAL STATEMENTS

FOR YEAR ENDED 30th SEPTEMBER 2009

COMPANY NO : 1386505

TUESDAY



A24 \*AAOVDL9M\* 149  
29/06/2010  
COMPANIES HOUSE

ANGELSTAR ACCOUNTANCY SERVICES LIMITED T/A "SPURLINGS"

Company number 3655836

Registered in England & Wales

Director Mr D Spurling

ABBAY TRANSMISSION SERVICES LIMITED

BALANCE SHEET AS AT 30th SEPTEMBER 2009

	Notes	£	2009	£	2008
<b>FIXED ASSETS</b>					
Tangible Assets	2		60,934		64,219
<b>CURRENT ASSETS</b>					
Stock	3	2,250		2,125	
Trade Debtors		3,306		1,060	
Other Debtors		-		1,750	
Prepayments & Accrued Income		1,450		1,396	
Cash at Bank & in Hand		76,416		58,790	
		<u>83,422</u>		<u>65,121</u>	
<b>CREDITORS (amounts falling due within one year)</b>					
Trade Creditors		17,742		16,620	
Corporation Tax		5,844		6,682	
Other Taxation & Social Security		22,346		18,795	
Other Creditors		38,250		-	
Directors' Loan Account		18,595		13,595	
Accruals & Deferred Income		13,900		13,900	
		<u>116,677</u>		<u>69,592</u>	
<b>NET CURRENT ASSETS / ( LIABILITIES )</b>			<b>(33,255 )</b>		<b>(4,471 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>27,679</b></u>		<u><b>59,748</b></u>
<b>CREDITORS (amounts falling due after more than one year)</b>			-		-
<b>PROVISIONS FOR LIABILITIES &amp; CHARGES</b>					
Deferred Taxation			-		-
			<u><b>27,679</b></u>		<u><b>59,748</b></u>

The annexed notes form part of these Financial Statements

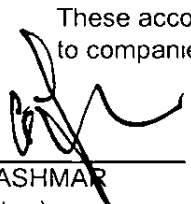
# ABBAY TRANSMISSION SERVICES LIMITED

## BALANCE SHEET AS AT 30th SEPTEMBER 2009

	<u>Notes</u>	<u>£ 2009</u>	<u>£ 2008</u>
CAPITAL & RESERVES			
Called up Share Capital	4	100	100
Profit and Loss Account		27,579	59,648
SHAREHOLDERS' FUNDS		<u>27,679</u>	<u>59,748</u>

- a) For the year ending 30th September 2009, the company is entitled to exemption under Section 480 of the Companies Act 2006
- b) The members have not required the company to obtain an audit in accordance section 476 of the Companies Act 2006
- c) The directors acknowledges his responsibilities 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 it's profit 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 the accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

  
 A W LASHMAR  
 ( Director )

Approved by the Board

22nd June 2010

The annexed notes form part of these Financial Statements

## ABBEY TRANSMISSION SERVICES LIMITED

NOTES TO THE ACCOUNTS  
FOR YEAR ENDED 30th SEPTEMBER 2009

## 1 STATEMENT OF ACCOUNTING POLICIES

- a) The accounts have been prepared under Historical Cost Convention
- b) Depreciation and Amortisation  
Depreciation is provided in order to write down the original cost of Fixed Assets to residual value over their expected useful lives
- |                          |  |
|--------------------------|--|
| Improvements to Property | - 5% per annum Reducing Balance Basis  |
| Motor Vehicles           | - 25% per annum Reducing Balance Basis |
| Fixtures and Fittings    | - 15% per annum Reducing Balance Basis |
- c) Turnover  
Turnover represents net invoiced sales of goods and services, excluding Value Added Tax
- d) Deferred Taxation  
Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the Directors, there is a reasonable probability that a liability or asset will crystallise in the near future
- e) Cash Flow Statement  
The company has taken advantage of the exemption from preparing a Cash Flow Statement conferred by Financial Reporting Standard 1 on the grounds that it qualifies as a small Company under the Companies Act 1985
- f) Stock  
Stock is valued at lower of cost and net realisable value of the individual items contained therein

ABBAY TRANSMISSION SERVICES LIMITED

NOTES TO THE ACCOUNTS ( continued )  
FOR YEAR ENDED 30th SEPTEMBER 2009

2 TANGIBLE FIXED ASSETS

	<u>TOTAL</u>
Cost	<u>£</u>
Brought Forward	243,879
Additions	10,605
Disposals	<u>(6,925)</u>
Carried Forward	<u>247,559</u>
Depreciation	
Brought Forward	179,660
Charge for the Year	13,370
Disposals	<u>(6,405)</u>
Carried Forward	<u>186,625</u>
NET BOOK VALUES	
At End of the Year	<u>60,934</u>
At Beginning of the Year	<u>64,219</u>

3 STOCK

Stock is valued in accordance with note 1(f) and comprises of raw materials

4 SHARE CAPITAL

	<u>AUTHORISED</u>		<u>ISSUED AND FULLY PAID</u>	
	<u>2009</u>	<u>2008</u>	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>100</u>	<u>100</u>