

Abbreviated Unaudited Accounts

for the Period

1st April 2011 to 30th September 2012

for

ABBEY CONTRACT INTERIORS LIMITED

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for the Period 1st April 2011 to 30th September 2012

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ABBHEY CONTRACT INTERIORS LIMITED

Company Information
for the Period 1st April 2011 to 30th September 2012

DIRECTORS:

N Scanlan
Mrs J Scanlan

SECRETARY:

Mrs J Scanlan

REGISTERED OFFICE:

20 Kings Gate
Tewkesbury
Gloucestershire
GL20 8EU

REGISTERED NUMBER:

01557674 (England and Wales)

ACCOUNTANTS:

Davies Mayers Barnett LLP
Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

Abbreviated Balance Sheet
30th September 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,148	-
CURRENT ASSETS			
Debtors	3	195,920	93,680
Cash at bank and in hand		15,982	3,677
		<u>211,902</u>	<u>97,357</u>
CREDITORS			
Amounts falling due within one year		<u>(138,485)</u>	<u>(58,089)</u>
NET CURRENT ASSETS		<u>73,417</u>	<u>39,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,565</u>	<u>39,268</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>74,563</u>	<u>39,266</u>
SHAREHOLDERS' FUNDS		<u>74,565</u>	<u>39,268</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 12th February 2013 and were signed on its behalf by:

N Scanlan - Director

Notes to the Abbreviated Accounts
for the Period 1st April 2011 to 30th September 2012

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).

Tangible fixed assets

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

Computer equipment - 33% on cost

Cost is defined as purchase price or revalued amount, less any residual value.

Depreciation is charged in the year of acquisition at the above rates.

The net book values of the assets are regularly reviewed by the directors and further adjustments to carrying values are made, where considered appropriate.

Deferred tax

Deferred tax is recognised in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed at the balance sheet date. Full provision is made without discounting for all deferred tax liabilities. Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered against taxable profits.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,296</u>
At 30th September 2012	<u>1,296</u>
DEPRECIATION	
Charge for period	<u>148</u>
At 30th September 2012	<u>148</u>
NET BOOK VALUE	
At 30th September 2012	<u><u>1,148</u></u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 0 (2011 - £ 88,926)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

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