

**Registered Number 01828057**

**Abbarrel Limited**

**Abbreviated Accounts**

**31 August 2010**

**Abbarrel Limited**

**Registered Number 01828057**

**Company Information**

**Registered Office:**

"Lindisfarne"  
Inverteign Drive  
Teignmouth  
Devon  
TQ14 9AF

**Reporting Accountants:**

AGL Accountants Limited

21 Orchard Gardens  
Teignmouth  
Devon  
TQ14 8DJ

**Bankers:**

Barclays Bank Plc  
22-23 Wellington Street  
Teignmouth  
Devon  
TQ14 8HP

Abbarrel Limited

Registered Number 01828057

**Balance Sheet as at 31 August 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	345,834	346,625
		<u>345,834</u>	<u>346,625</u>
<b>Current assets</b>			
Debtors		1,049	1,007
Cash at bank and in hand		72,397	61,537
Total current assets		<u>73,446</u>	<u>62,544</u>
<b>Creditors: amounts falling due within one year</b>		(117,849)	(118,193)
<b>Net current assets (liabilities)</b>		(44,403)	(55,649)
<b>Total assets less current liabilities</b>		<u>301,431</u>	<u>290,976</u>
<b>Total net assets (liabilities)</b>		<u>301,431</u>	<u>290,976</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Revaluation reserve		298,611	298,611
Profit and loss account		2,720	(7,735)
<b>Shareholders funds</b>		<u>301,431</u>	<u>290,976</u>

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- a. For the year ending 31 August 2010 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 23 May 2011

And signed on their behalf by:

**D A G Chapman, 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 August 2010

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).

**Depreciation**

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

Freehold property                      2% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2009	-	456,954
At 31 August 2010	-	<u>456,954</u>
<b>Depreciation</b>		
At 01 September 2009		110,329
Charge for year	-	791
At 31 August 2010	-	<u>111,120</u>
<b>Net Book Value</b>		
At 31 August 2010		345,834
At 31 August 2009	-	<u>346,625</u>

3 **Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

4      **Transactions with  
directors**

During the year interest of £11,277 (y/e 31/8/09 £11,364) was paid to Mr D A G Chapman.