

REGISTERED NUMBER: 2268803 (England and Wales)

ABBOTSBURY

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

ABBOTSBURY ENGINEERING LIMITED

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ABBOTSBURY ENGINEERING LIMITED

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for the Year Ended 30 September 2012

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ABBOTSBURY ENGINEERING LIMITED

Company Information
for the Year Ended 30 September 2012

DIRECTOR: D A O'Carroll

SECRETARY: J R O'Carroll

REGISTERED OFFICE: 5 Cromwell Terrace
St Ives
Cambridgeshire
PE27 5JE

REGISTERED NUMBER: 2268803 (England and Wales)

ACCOUNTANTS: McMorran Accountancy (R J McMorran Ltd)
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

ABBOTSBURY ENGINEERING LIMITED (REGISTERED NUMBER: 2268803)

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	5,165	5,772
CURRENT ASSETS			
Stocks		21,960	30,844
Debtors		22,186	21,675
Cash at bank and in hand		58,577	28,101
		<u>102,723</u>	<u>80,620</u>
CREDITORS			
Amounts falling due within one year		<u>27,839</u>	<u>23,878</u>
NET CURRENT ASSETS		<u>74,884</u>	<u>56,742</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>80,049</u>	<u>62,514</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>79,949</u>	<u>62,414</u>
SHAREHOLDERS' FUNDS		<u>80,049</u>	<u>62,514</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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
- (b) 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

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 25/6/13 and were signed by


D A O'Carroll - Director

The notes form part of these abbreviated accounts

ABBOTSBURY ENGINEERING LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 30 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)

Turnover

Turnover represents net invoiced sales of goods, 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

Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Intangible fixed assets

Research and development costs are usually being written off at 10% per annum. However the company has made a decision to fully write off all R&D to date on old developments

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	16,152
Additions	300
At 30 September 2012	16,452
DEPRECIATION	
At 1 October 2011	10,380
Charge for year	907
At 30 September 2012	11,287
NET BOOK VALUE	
At 30 September 2012	5,165
At 30 September 2011	5,772

3 CALLED UP SHARE CAPITAL

Allotted and issued			2012	2011
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100

ABBOTSBURY ENGINEERING LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

4 ULTIMATE CONTROL

The company is controlled by the director and his family

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
ABBOTSBURY ENGINEERING LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABBOTSBURY ENGINEERING LIMITED for the year ended 30 September 2012 on pages three to seven from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



McMorran Accountancy (R J McMorran Ltd)
The Old Bakery
49 Post Street
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PE29 2AQ

Date

25th June 2013

This page does not form part of the abbreviated accounts