

REGISTERED NUMBER: 2268803 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2009

for

ABBOTSBURY ENGINEERING LIMITED

WEDNESDAY



ALNCVIY5

A18

07/04/2010

COMPANIES HOUSE

503

ABBOTSBURY ENGINEERING LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	5

ABBOTSBURY ENGINEERING LIMITED

Company Information
for the Year Ended 30 September 2009

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:

R J McMorran
Chartered Certified Accountant
49 Post Street
Godmanchester
Huntingdon
Cambs PE29 2AQ

ABBOTSBURY ENGINEERING LIMITED

Abbreviated Balance Sheet
30 September 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	6,342	7,461
CURRENT ASSETS			
Stocks		5,283	6,142
Debtors		2,803	20,542
Cash at bank and in hand		99,445	58,761
		<u>107,531</u>	<u>85,445</u>
CREDITORS			
Amounts falling due within one year		<u>54,944</u>	<u>34,397</u>
NET CURRENT ASSETS		<u>52,587</u>	<u>51,048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,929</u>	<u>58,509</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>58,829</u>	<u>58,409</u>
SHAREHOLDERS' FUNDS		<u>58,929</u>	<u>58,509</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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 22 Jan 2010 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 2009**

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 2008	
and 30 September 2009	14,752
DEPRECIATION	
At 1 October 2008	7,291
Charge for year	1,119
At 30 September 2009	8,410
NET BOOK VALUE	
At 30 September 2009	6,342
At 30 September 2008	7,461

3 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value £1	2009	2008
Number	Class		£	£
100	Ordinary		100	100

ABBOTSBURY ENGINEERING LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2009

4 ULTIMATE CONTROL

The company is controlled by the director and his family

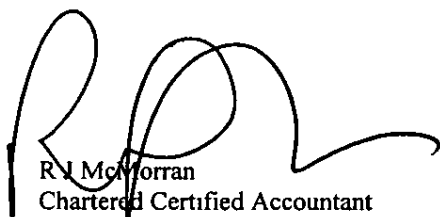
Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
ABBOTSBURY ENGINEERING LIMITED

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.

You consider that the company is exempt from an audit for the year ended 30 September 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages three to seven from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



R J McMorran
Chartered Certified Accountant
49 Post Street
Godmanchester
Huntingdon
Cambs PE29 2AQ

Date 22.1.10