

REGISTERED NUMBER: 2389814 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2006
FOR
ABBEYLOX LIMITED

WEDNESDAY



A08 *AFYGDQRX* 27/06/2007 625
COMPANIES HOUSE

ABBHEYLOX LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABBAYLOX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2006

DIRECTORS:

Mr J McParlan
Mr C J McParlan

SECRETARY:

Mr R P McParlan

REGISTERED OFFICE:

7/9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

REGISTERED NUMBER:

2389814 (England and Wales)

ACCOUNTANTS:

Turpin Lucas Lees
Chartered Accountants
7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

ABBHEYLOX LIMITED
ABBREVIATED BALANCE SHEET
31ST AUGUST 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	3,226	4,016
CURRENT ASSETS			
Stocks		518,914	276,239
Debtors		11,704	12,601
Cash at bank and in hand		15,947	25,215
		<u>546,565</u>	<u>314,055</u>
CREDITORS			
Amounts falling due within one year		<u>516,473</u>	<u>297,819</u>
NET CURRENT ASSETS		<u>30,092</u>	<u>16,236</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>33,318</u></u>	<u><u>20,252</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>33,316</u>	<u>20,250</u>
SHAREHOLDERS' FUNDS		<u><u>33,318</u></u>	<u><u>20,252</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 26th June 2007 and were signed on its behalf by


Mr J McParlan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2006

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc - 15% on reducing balance

Stocks

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

2 TANGIBLE FIXED ASSETS

3 CALLED UP SHARE CAPITALPage 3

continued

ABBAYLOX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2006

4 RELATED PARTY DISCLOSURES

The company is controlled equally by the directors who each own 50% of the issued share capital

During the year the company entered into transactions with the companies listed below, related parties with common control, details of which are as follows

	2006	2005
	£	£
Creditors		
Belvedere Care Homes Limited	82,121	77,894

The movement on Belvedere Care Homes relates to cash movements increasing the amount loaned