

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2012**

**for**

**Abbeylake Limited**

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**for the Year Ended 31 March 2012**

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**Abbeylake Limited**  
**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTORS:**

Mrs M Lander  
P Lander

**SECRETARY:**

Mrs M Lander

**REGISTERED OFFICE:**

48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

**REGISTERED NUMBER:**

02437694 (England and Wales)

**ACCOUNTANTS:**

MATTHEWS SUTTON & CO LTD  
Chartered Accountants and Registered Auditors  
48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
L18 1DG

**Abbeylake Limited (Registered number: 02437694)**

**Abbreviated Balance Sheet**  
**31 March 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>3,636</u>		<u>4,278</u>
			3,636		4,278
<b>CURRENT ASSETS</b>					
Stocks		15,321		12,439	
Debtors		3,935		4,934	
Cash in hand		<u>200</u>		<u>200</u>	
		19,456		17,573	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,961</u>		<u>19,828</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,505)</u>		<u>(2,255)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,869)</u>		<u>2,023</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2,000		2,000
Profit and loss account			<u>(7,869)</u>		<u>23</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,869)</u>		<u>2,023</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (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 Board of Directors on 12 December 2012 and were signed on its behalf by:

P Lander - Director

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012 £	2011 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

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 1072 of the Companies Act 2006.