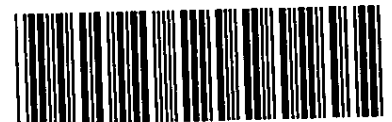


ABBEYTON LIMITED
FINANCIAL STATEMENT
FOR YEAR ENDED 31st OCTOBER 2011

Company Number 2447660

Completed by Company Director
Mr J D Copner

J D Copner



ABBEYTON LIMITED
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FOR THE YEAR ENDED 31ST OCTOBER 2011

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ABBEYTON LIMITED
DIRECTORS REPORT

The Director has pleasure in presenting his report together with the accounts of the Company for the year ended 31st October 2011

ACTIVITIES

The principal activity of the Company was that of Engineering and consultancy services. There were no changes in the principal activity during the year.

DIRECTOR AND HIS INTERESTS

The Director who held office during the year and his and his family's interests in the shares of the Company at the beginning and end of the financial year was

Ordinary shares of £1 each

		year
At beginning of year		
J D Copner Esq	2	2

DIRECTORS RESPONSIBILITIES

Company law requires the Director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing those accounts, the Director is required to apply them consistently, reasonable and prudent, any material departures planned in the accounts, as it is inappropriate to ill continue in business.

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the accounts comply with the 2006 Companies Act. The Director is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

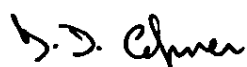
CLOSE COMPANY

The Company is a Close Company as defined by the Income and Corporation Taxes Act 1988.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

20th December 2011

On behalf of the Board
J D Copner



ABBEYSTONE LIMITED
ACCOUNTANTS' REPORT

The Directors are responsible for keeping proper accounting records and preparing financial statements in accordance with the requirements of the 2006 Companies Act. The Directors have prepared the financial statements on pages 5 to 11 from the books and records of the company

An audit has not been carried out in accordance with Auditing Standards nor has there been any examination. Therefore, this report cannot verify that the accounting records and the financial statements are free from material misstatement

ABBEYTON LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2011

	Notes	2011	2010
Turnover		£9,547	£0
Expenses		£11,658	£7,590
Operating Turnover	2	<u>-£2 111</u>	<u>-£7 590</u>
Interest Receivable less Payable	3	£0	£0
Profit Before Taxation		<u>-£2,111</u>	<u>-£7,590</u>
Tax On Profit		£0	£0
Profit After Taxation		<u>-£2,111</u>	<u>-£7,590</u>
Dividends		£0	£0
Retained Profit For Year		<u>-£2 111</u>	<u>-£7 590</u>
Retained Balance Brought Forward		-£8,885	-£1,295
Retained Balance Carried Forward		<u>-£10 996</u>	<u>-£8 885</u>

ABBEYTONE LIMITED
BALANCE SHEET
AS AT 31ST OCTOBER 2011

	Notes	2011	2010
FIXED ASSETS			
Tangible Assets	4	£74	£105
CURRENT ASSETS			
Debtors	5	£0	£0
Cash at bank and in hand		<u>£9,853</u>	<u>£15,565</u>
		<u>£9,853</u>	<u>£15,565</u>
CREDITORS			
(amounts falling due within one year)	6	<u>£0</u>	<u>£0</u>
NET CURRENT ASSETS		<u>£9,853</u>	<u>£15,565</u>
NET ASSETS		<u>£9,927</u>	<u>£15,670</u>
FINANCED BY:			
CAPITAL AND RESERVES			
Called up share capital	7	£2	£2
Profit and loss account		£9,925	£15,668
SHAREHOLDERS FUNDS	8	<u>£9,927</u>	<u>£15,670</u>

For the year ending 31/10/2011 the company was entitled to exemption from audit under section 477 of the 2006 Companies Act relating to small companies.

Directors responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

J D Copner

J. D. Copner

ABBEYTON LIMITED
NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

1.2 Depreciation of tangible fixed assets

The tangible fixed assets are stated at cost less depreciation. The general policy is to provide depreciation on fixed assets on a reducing balance basis over their estimated useful lives, beginning with a full year's depreciation in the financial year of acquisition and no depreciation in the year in which the assets are sold or scrapped.

Tangible fixed assets are depreciated as follows -

Fixtures and fittings	25% per annum
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1.3 Stocks

Stocks are valued at the lower of cost and the estimated amount realizable from disposal in the normal course of business. Cost comprises expenditure directly incurred in purchasing the stocks and bringing them to their current condition and location.

1.4 Turnover

Turnover represents the amount receivable for sales and work done, excluding Value Added Tax.

1.5 Deferred taxation

Deferred taxation is not provided for as, in the opinion of the director, no liability will arise in the foreseeable future.

1.6 Hire purchase and leasing

Assets held under hire purchase and finance leases are included under fixed assets at the cost or fair value of the asset. The assets are depreciated over the term of the agreement or useful lives, if shorter. Charges on these agreements and rentals payable under operating leases are allocated to the profit and loss account on a straight-line basis over the term of the agreement.

ABBEYTON LIMITED
NOTES TO THE ACCOUNTS

2 OPERATING PROFIT	2011	2010
This is stated after charging directors remuneration of	£8,725	£4,725
3 INTEREST RECEIVABLE LESS PAYABLE		
Interest receivable	£0	£0
Interest payable	£0	£0
	<u>£0</u>	<u>£0</u>
4 TANGIBLE ASSETS		
Fixtures Fittings and Equipment		
Cost:	2011	
Net book value at 1st November 2010	£105	
Additions	£0	
At 31st October 2011	<u>£105</u>	
Depreciation:		
Assets comprise computer + printer equipment	£32	
Assumed depreciation on year 30%		
Net book values:		
At 31st October 2011	<u>£74</u>	
5 DEBTORS	2011	2010
Other debtors	<u>£0</u>	<u>£0</u>
6 CREDITORS		
(amounts falling due within one year)		
Other creditors	<u>£0</u>	<u>£0</u>

ABBEYTON LIMITED
NOTES TO THE ACCOUNTS

7 SHARE CAPITAL

	2011	2010
<u>Authorised</u>		
Ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
<u>Issued and fully paid</u>		
Ordinary shares of £1 each	<u>£2</u>	<u>£2</u>

8 RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS FUNDS

	2011	2010
Profit/(loss) for the financial year after taxation	-£2,111	-£7,590
Dividends for the year	<u>£0</u>	<u>£0</u>
	<u>-£2,111</u>	<u>-£7,590</u>
Opening shareholders funds at 1st November 2010	<u>£5,040</u>	<u>£12,630</u>
Closing shareholders funds at 31st October 2011	<u>£2,929</u>	<u>£5,040</u>

9 RELATED PARTIES

The company is controlled by Mr J D Copner, a Director and majority shareholder

ABBEYTON LIMITED
PROFIT AND LOSS ACCOUNT
AS AT 31ST OCTOBER 2011

	2011	2010
SOURCE OF FUNDS		
Turnover	£9,547	£0
Bank Interest Gross	£0	£0
Total	<u>£9,547</u>	<u>£0</u>
EXPENSES		
Directors Remuneration	£8,725	£4,725
Travelling Expenses	£153	£0
Accommodation and Food	£216	£177
Use of Home	£960	£960
Telephone	£181	£153
Postage, Office Equipment and Consumables	£444	£979
Legal and professional fees	£15	£15
Accountancy fees	£0	£0
Insurance	£0	£0
Bank Charges	£48	£50
Sundry Expenses	£916	£531
Total	<u>£11,658</u>	<u>£7,590</u>
PROFIT BEFORE TAXIATION	<u>-£2 111</u>	<u>-£7 590</u>
CORPORATION TAX	<u>£0</u>	<u>£0</u>
PROFIT AFTER TAXATION	<u>-£2 111</u>	<u>-£7 590</u>
DIVIDENDS PAID	<u>£0</u>	<u>£0</u>
RETAINED PROFIT FOR YEAR	-£2,111	-£7,590
Balance brought forward	<u>-£8 885</u>	<u>-£1 295</u>
Balance carried forward	<u>-£10 996</u>	<u>-£8 885</u>

ABBEYSTONE LIMITED
BALANCE SHEET
AS AT 31ST OCTOBER 2011

	2011	2010
CURRENT ASSETS		
Other Debtors	£0	£0
Cash at Bank and in Hand	£9 853	£15 565
Total	<u>£9,853</u>	<u>£15,565</u>
 LIABILITIES		
Taxation	£0	£0
Other creditors and accruals	£0	£0
Total	<u>£0</u>	<u>£0</u>
 Total	<u>£9,853</u>	<u>£15,565</u>
 NET ASSETS	<u>£9,853</u>	<u>£15,565</u>
Representing		
SHARE CAPITAL	£2	£2
PROFIT AND LOSS ACCOUNT	£9,851	£15,563
Total.	<u>£9,853</u>	<u>£15,565</u>