Registered Number 02698095

ABBEYDALE HOMES (BOURNE) LIMITED

Abbreviated Accounts

30 September 2010

ABBEYDALE HOMES (BOURNE) LIMITED

Registered Number 02698095

Balance Sheet as at 30 September 2010

Fixed assets Example (assets) Example (assets)		Notes	2010	2009		
Intangible 2 8,713 (8,713) 2,617 (2,617) Current assets 372,867 (218,121) 20,142 (2,617) Stocks 372,867 (218,121) 30,142 (2,617) Debtors 7,450 (30,142) 199,100 (2,617) Cash at bank and in hand 47,422 (199,100) 447,363 Total current assets 427,739 (9,281) 447,363 Net current assets 423,141 (43,802) 431,854 (440,699) Provisions for liabilities and charges (318) (550) (550) Total net Assets (liabilities) 431,536 (440,149) 440,149 Capital and reserves (2alled up share capital perfect and loss account 100 (100) 100 Profit and loss account 431,436 (440,049) 440,049			£	£	£	£
Current assets 8,713 2,617 Stocks 372,867 218,121 Debtors 7,450 30,142 Cash at bank and in hand 47,422 199,100 Total current assets 427,739 447,363 Creditors: amounts falling due within one year (4,598) (9,281) Net current assets 423,141 438,082 Total assets less current liabilities 431,854 440,699 Provisions for liabilities and charges (318) (550) Total net Assets (liabilities) 431,536 440,149 Capital and reserves 201ed up share capital 100 100 Profit and loss account 431,436 440,049						
Current assets Stocks 372,867 218,121 Debtors 7,450 30,142 Cash at bank and in hand 47,422 199,100 Total current assets 427,739 447,363 Creditors: amounts falling due within one year (4,598) (9,281) Net current assets 423,141 438,082 Total assets less current liabilities 431,854 440,699 Provisions for liabilities and charges (318) (550) Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049	_	2				
Stocks 372,867 218,121 Debtors 7,450 30,142 Cash at bank and in hand 47,422 199,100 Total current assets 427,739 447,363 Creditors: amounts falling due within one year (4,598) (9,281) Net current assets 423,141 438,082 Total assets less current liabilities 431,854 440,699 Provisions for liabilities and charges (318) (550) Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049	Total fixed assets			8,713		2,617
Stocks 372,867 218,121 Debtors 7,450 30,142 Cash at bank and in hand 47,422 199,100 Total current assets 427,739 447,363 Creditors: amounts falling due within one year (4,598) (9,281) Net current assets 423,141 438,082 Total assets less current liabilities 431,854 440,699 Provisions for liabilities and charges (318) (550) Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049	Current assets					
Debtors 7,450 30,142 Cash at bank and in hand 47,422 199,100 Total current assets 427,739 447,363 Creditors: amounts falling due within one year (4,598) (9,281) Net current assets 423,141 438,082 Total assets less current liabilities 431,854 440,699 Provisions for liabilities and charges (318) (550) Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049			372.867		218.121	
Cash at bank and in hand 47,422 199,100 Total current assets 427,739 447,363 Creditors: amounts falling due within one year (4,598) (9,281) Net current assets 423,141 438,082 Total assets less current liabilities 431,854 440,699 Provisions for liabilities and charges (318) (550) Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049						
Creditors: amounts falling due within one year (4,598) (9,281) Net current assets 423,141 438,082 Total assets less current liabilities 431,854 440,699 Provisions for liabilities and charges (318) (550) Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049	Cash at bank and in hand					
Creditors: amounts falling due within one year (4,598) (9,281) Net current assets 423,141 438,082 Total assets less current liabilities 431,854 440,699 Provisions for liabilities and charges (318) (550) Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049						
Net current assets 423,141 438,082 Total assets less current liabilities 431,854 440,699 Provisions for liabilities and charges (318) (550) Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049	Total current assets		427,739		447,363	
Net current assets 423,141 438,082 Total assets less current liabilities 431,854 440,699 Provisions for liabilities and charges (318) (550) Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049						
Net current assets 423,141 438,082 Total assets less current liabilities 431,854 440,699 Provisions for liabilities and charges (318) (550) Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049	Creditors: amounts falling due within one year		(4.508)		(0.281)	
Total assets less current liabilities431,854440,699Provisions for liabilities and charges(318)(550)Total net Assets (liabilities)431,536440,149Capital and reserves Called up share capital Profit and loss account100100Profit and loss account431,436440,049	Creditors, amounts failing due within one year		(4,590)		(9,201)	
Total assets less current liabilities431,854440,699Provisions for liabilities and charges(318)(550)Total net Assets (liabilities)431,536440,149Capital and reserves Called up share capital Profit and loss account100100Profit and loss account431,436440,049						
Provisions for liabilities and charges (318) (550) Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049	Net current assets			423,141		438,082
Provisions for liabilities and charges (318) (550) Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049						
Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049	Total assets less current liabilities			431,854		440,699
Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049						
Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049						
Total net Assets (liabilities) 431,536 440,149 Capital and reserves Called up share capital 100 100 Profit and loss account 431,436 440,049	Provisions for liabilities and charges			(318)		(550)
Capital and reserves 100 100 Called up share capital 100 431,436 440,049 Profit and loss account 431,436 440,049	-			, ,		, ,
Capital and reserves 100 100 Called up share capital 100 431,436 440,049 Profit and loss account 431,436 440,049						
Called up share capital 100 100 Profit and loss account 431,436 440,049	Total net Assets (liabilities)			431,536		440,149
Called up share capital 100 100 Profit and loss account 431,436 440,049	Capital and reserves					
Profit and loss account <u>431,436</u> <u>440,049</u>				100		100

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2010

And signed on their behalf by:

D I Wells, Director

T Wells, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2009	27,752
Addtions	9,000
At 30 September 2010	36,752
Depreciation	
At 30 September 2009	25,135
Charge for year	2,904
At 30 September 2010	28,039
Net Book Value	
At 30 September 2009	2,617
At 30 September 2010	8,713