

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

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	8,713	2,617
Total fixed assets		8,713	2,617
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
Shareholders funds		431,536	440,149

- 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
Additions	9,000
At 30 September 2010	<u>36,752</u>
Depreciation	
At 30 September 2009	25,135
Charge for year	2,904
At 30 September 2010	<u>28,039</u>
Net Book Value	
At 30 September 2009	2,617
At 30 September 2010	<u>8,713</u>