

REGISTERED NUMBER: 02756174 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30th September 2011

for

Abfield Limited

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Abfield Limited

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for the Year Ended 30th September 2011**

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Abfield Limited

**Company Information
for the Year Ended 30th September 2011**

DIRECTORS:	Miss Z Marriner Mr D Rossi
SECRETARY:	Miss Z Marriner
REGISTERED OFFICE:	Lapwing Cottage 1 Meadow Vale Pulham Dorchester Dorset DT2 7HU
REGISTERED NUMBER:	02756174 (England and Wales)
BANKERS:	Barclays Bank Plc Ealing Group London

Abfield Limited

**Abbreviated Balance Sheet
30th September 2011**

	Notes	2011		2010	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		533		711
CURRENT ASSETS					
Stocks		000		000	
Debtors		1467		1,770	
Cash at bank		(923)		(31)	
		<hr/> 544		<hr/> 1,739	
CREDITORS					
Amounts falling due within one year		<hr/> 1247		<hr/> 2,123	
NET CURRENT ASSETS/ LIABILITIES			(703)		(384)
TOTAL ASSETS LESS CURRENT LIABILITIES			(170)		327
CREDITORS					
Amounts falling due after more than one year			-		-
NET ASSETS/LIABILITIES			<u>(170)</u>		<u>327</u>

The notes form part of these abbreviated accounts

Abfield Limited

Abbreviated Balance Sheet - continued
30th September 2011

	Notes	2011		2010	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(281)		(226)
SHAREHOLDERS FUNDS			<u>(181)</u>		<u>(126)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on
and were signed on its behalf by:



.....
Miss Z Marriner – Director

The notes form part of these abbreviated accounts

Abfield Limited

Notes to the Abbreviated Accounts for the Year Ended 30th September 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

Total

£

COST

At 1st October 2010

and 30th September 2011

29,150

DEPRECIATION

At October 2010

28,439

Charge for year

178

At 30th September 2011

28,617

NET BOOK VALUE

At 30th September 2010

711

At 30th September 2011

533

Abfield Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30th September 2011**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2011 £	2010 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Alloted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Date: 06/01/2012
Time: 16 19 06

ABFIELD 2011
Profit & Loss

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From: Month 1, October 2010
To: Month 12, September 2011

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>	
Sales				
Sales Fees	17,219 61		17,219 61	
		17,219 61		17,219 61
Purchases				
		0 00		0 00
Overheads				
Gross Wages incl NI + Pension	11,420 00		11,420 00	
Rent and Rates	888 00		888 00	
Heat, Light and Power	550 00		550 00	
Expensed Equipment	509 06		509 06	
Repairs and Maintenance	682 83		682 83	
Motor Expenses	1,664 46		1,664 46	
Travelling	40 00		40 00	
Postage and Carriage	180 73		180 73	
Telephone	476 04		476 04	
Stationery and Books	448 29		448 29	
Bank Charges and Interest	237 29		237 29	
Depreciation	178 00		178 00	
		17,274 70		17,274 70
Net Profit/(Loss):		(55 09)		(55 09)

Date: 06/01/2012
Time: 16 19 44

ABFIELD 2011
Balance Sheet

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From: Month 1, October 2010
To: Month 12, September 2011

Chart of Account:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Furniture and Fixtures	(415 00)	533 00	
	(415 00)		533 00
Current Assets			
Stock	(750 00)	0 00	
Deposit Account	0 00	2 74	
Short Term Loan	(1,770 10)	0 00	
	(2,520 10)		2 74
Current Liabilities			
Creditors Short Term	(2,345 80)	(1,467 02)	
Taxation	167 47	297 47	
Corporation tax	(253 00)	200 00	
Bank Account	892 12	925 62	
VAT Liability	88 35	749 76	
	(1,450 86)		705 83
Current Assets less Current Liabilities:	(1,069 24)		(703 09)
Total Assets less Current Liabilities:	(1,484 24)		(170 09)
Capital & Reserves			
Share Capital	0 00	100 00	
Reserves	(1,429 15)	(215 00)	
P&L Account	(55 09)	(55 09)	
	(1,484 24)		(170 09)