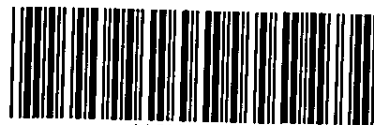


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ABBEYMARK SERVICES LIMITED

REPORT AND ACCOUNTS – ENDING 31 JANUARY 2012

TUESDAY



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19/11/2013

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## ABBEYMARK SERVICES LIMITED

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# ABBEYMARK SERVICES LIMITED

## Report of the Director for the Year Ending 31 January 2012

The Director presents the Reports and Financial Statements for the Year Ending 31 January 2012

### Principal Activity

The principal activity of the Company continued to be that of a general commercial company

### Director and his interests

The Director, who has served, together with his share interest in the Share Capital of the Company, was as follows:

	<u>Ordinary Shares of One Pound Each</u>	
	<u>31/01/2012</u>	<u>31/01/11</u>
DJ Lane	1	1

### Approval of this Report

This Report, which has been prepared taking advantage of the special exemptions applicable to small companies, was approved by the Board on 25 October 2012

### On Behalf of the Board



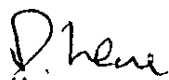
Eileen Lane - Secretary

ABBEYMARK SERVICES LIMITED

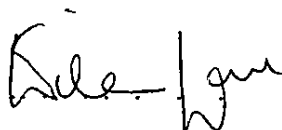
**Profit and Loss for the Year Ending 31 January 2012**

	Notes	2012	2011
Turnover	1 2	79,720	87,500
Interest on Bank Accounts (Deposit & Current)		6	10
		<b>79,726</b>	<b>87,510</b>
Establishment and Administration Expenses		86,508	85,013
Operating Profit / Loss on Ordinary Activities Before Taxation	2 0	-6,782	2,497
Taxation	3 0	0	500
Operating Profit / Loss on Ordinary Activities After Taxation		-6,782	1,997
Retained Profit Brought Forward		57,897	55,900
Retained Profit Carried Forward		51,115	<b>57,897</b>

Approved by the Board



Daniel Lane (Director)



Eileen Lane (Secretary)

Dated 25 October 2012

# ABBEYMARK SERVICES LIMITED

## **Balance Sheet at 31 January 2012**

	Notes	2012	2011
<b>Fixed Assets</b>		(	
Tangible Assets	4 0	3,752	2,771
<b>Current Assets</b>			
Debtors and Pre-Payments	5 0	0	0
Bank Balances - Deposit Account		1,295	1,288
Ditto - Current Account		60,940	59,740
<b>Total Current Assets</b>		<b>62,235</b>	<b>61,028</b>
Creditors Amounts Due Within 1 Year		0	0
<b>Net Current Assets</b>		<b>62,235</b>	<b>61,028</b>
<b>Total Assets less Current Liabilities - Net Assets</b>		<b>65,987</b>	<b>63,799</b>
Financed By			
Director's Loan (without interest)		14,870	5,900
Called Up Share Capital		2	2
Profit and Loss Appropriation Account		51,115	57,897
		<b>65,987</b>	<b>63,799</b>

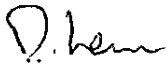
ABBEYMARK SERVICES LIMITED

**Balance Sheet at 31 January 2012**

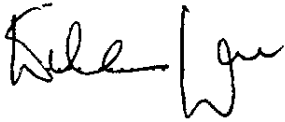
The Director states the following

- 1 For the year ending 31/01/12 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- 2 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 3 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- 4 These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board



Daniel Lane - (Director)



Eileen Lane - (Secretary)

Dated. 25 October 2012

## ABBEYMARK SERVICES LIMITED

### Notes to the Accounts

#### 1 0 Accounting Policies

1 1 Convention - The accounts have been prepared under the historic cost convention, on an ongoing basis, and in accordance with applicable accounting standards

1 2 Turnover - The turnover represents the invoiced amounts of services provided exclusive of Value Added Tax

1 3 Tangible Fixed Assets - Fixed Assets are stated at cost less depreciation  
Depreciation has been provided at a rate of 25% on a reducing basis in order to write down the cost of each asset over its expected useful life

#### 2 0 Profit / Loss on Ordinary Activities Before Taxation

#### 1 0 Accounting Policies

1 1 Convention - The accounts have been prepared under the historic cost convention, on an ongoing basis, and in accordance with applicable accounting standards

1 2 Turnover - The turnover represents the invoiced amounts of services provided exclusive of Value Added Tax

1 3 Tangible Fixed Assets - Fixed Assets are stated at cost less depreciation  
Depreciation has been provided at a rate of 25% on a reducing basis in order to write down the cost of each asset over its expected useful life

# ABBEYMARK SERVICES LIMITED

## **Notes to the Accounts**

2 0	Profit / Loss on Ordinary Activities Before Taxation This is stated after charging		
		<b>2,012</b>	<b>2,011</b>
	Director's Remuneration	33,780	43,901
	Depreciation	1,251	1,386
3 0	Taxation		
	UK Corporation Tax	0	0
4 0	Tangible Fixed Assets		
	Costs at 1 February 2011	22,580	22,580
	Additions	2,231	0
	Disposals	0	0
	Costs at 31 January 2012	24,811	22,580
	Depreciation at 1 February 2011	19,809	18,423
	Charge for the year	1,251	1,386
	Written back on disposals	0	0
	Depreciation at 31 January 2012	21,060	19,809
	Net Book Value at 31 January 2012	3,752	2,771
5 0	Debtors and Pre-Payments		
	Fees Receivable	0	0
6 0	Creditors Due Within One Year		
	Taxation	0	0
7 0	Called Up Share Capital		
	Authorised 100 Shares of One Pound Each	100	100
	Alloted, Issued and Fully Paid	2	2
8 0	Movement of Shareholders Funds		
	Profit / Loss for the year	-6,782	1,997
	Opening Shareholders Funds	57,897	55,900
	Closing Shareholders Funds	51,115	57,897
9 0	Capital Commitments - There were no commitments for capital expenditure at 31 January 2012 (2011 - none) for which provision has not been made in the accounts		
10 0	Contingent Liabilities - There were no contingent liabilities at 31 January 2012 (2011 - none) for which provision has not been made in the accounts		
11 0	Post Balance Sheet Events - There were no significant events since the end of the year that, in the opinion of the Director, would affect the accounts		