

ABBEYMARK SERVICES LIMITED

REPORT AND ACCOUNTS – ENDING 31 JANUARY 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 2013

The Director presents the Reports and Financial Statements for the Year Ending 31 January 2013

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>31/01/2013</u>	<u>31/01/12</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 2013.

On Behalf of the Board



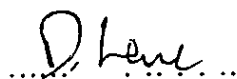
Eileen Lane -Secretary

ABBEYMARK SERVICES LIMITED

Profit and Loss for the Year Ending 31 January 2013

	Notes	2013	2012
Turnover	1 2	102,930	79,720
Interest on Bank Accounts (Deposit & Current)		0	6
		102,930	79,726
Establishment and Administration Expenses		117,029	86,508
Operating Profit / Loss on Ordinary Activities Before Taxation	2 0	-14,099	-6,782
Taxation	3 0	0	0
Operating Profit / Loss on Ordinary Activities After Taxation		-14,099	-6,782
Retained Profit Brought Forward		51,115	57,897
Retained Profit Carried Forward		37,016	51,115

Approved by the Board



Daniel Lane (Director)



Eileen Lane (Secretary)

Dated: 25 October 2013

ABBEYMARK SERVICES LIMITED

Balance Sheet at 31 January 2013

	Notes	2013	2012
Fixed Assets			
Tangible Assets	4 0	2,814	3,752
Current Assets			
Debtors and Pre-Payments	5 0	0	0
Bank Balances - Deposit Account		1,295	1,295
Ditto - Current Account		58,012	60,940
Total Current Assets		59,307	62,235
Creditors Amounts Due Within 1 Year		0	0
Net Current Assets		59,307	62,235
Total Assets less Current Liabilities: Net Assets		62,121	65,987
Financed By			
Director's Loan (without interest)		25,103	14,870
Called Up Share Capital		2	2
Profit and Loss Appropriation Account		37,016	51,115
		62,121	65,987

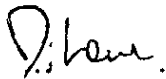
ABBEYMARK SERVICES LIMITED

Balance Sheet at 31 January 2013


The Director states the following

- 1 For the year ending 31/01/13 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 2013

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 it's 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
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ABBEYMARK SERVICES LIMITED

Notes to the Accounts

2 0	Profit / Loss on Ordinary Activities Before Taxation		
	This is stated after charging		
		2013	2012
	Director's Remuneration	28,820	33,780
	Depreciation	938	1,251
3 0	Taxation		
	UK Corporation Tax	0	0
4 0	Tangible Fixed Assets		
	Costs at 1 February 2012	24,811	22,580
	Additions	0	2,231
	Disposals	0	0
	Costs at 31 January 2013	24,811	24,811
	Depreciation at 1 February 2012	21,060	19,809
	Charge for the year	938	1,251
	Written back on disposals	0	0
	Depreciation at 31 January 2013	21,997	21,060
	Net Book Value at 31 January 2013	2,814	3,752
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	14,099	-6,782
	Opening Shareholders Funds	51,115	57,897
	Closing Shareholders Funds	37,016	51,115
9 0	Capital Commitments - There were no commitments for capital expenditure at 31 January 2013 (2012 - none) for which provision has not been made in the accounts		
10 0	Contingent Liabilities - There were no contingent liabilities at 31 January 2013 (2012 - 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		