

ABBEYMARK SERVICES LIMITED

**Company Registration Number:
02782904 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 February 2014

End date: 31 January 2015

ABBEYMARK SERVICES LIMITED

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for the Period Ended 31 January 2015

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ABBEYMARK SERVICES LIMITED

Company Information

for the Period Ended 31 January 2015

Director:	Daniel Lane
Secretary:	Eileen Lane
Registered office:	44 Jevington Way Lee London SE12 9NE
Company Registration Number:	02782904 (England and Wales)

ABBEYMARK SERVICES LIMITED

Directors' Report Period Ended 31 January 2015

The directors present their report with the financial statements of the company for the period ended 31 January 2015

Principal activities

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

Directors

The directors shown below have held office during the whole of the period from

01 February 2014 to 31 January 2015

Daniel Lane

Political and charitable donations

Not applicable.

Company policy on the employment of disabled persons

Not applicable. Average number of employees in the Company does not exceed 150.

Additional information

Not applicable.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 23 October 2015

And Signed On Behalf Of The Board By:

Name: Daniel Lane

Status: Director

ABBEYMARK SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Turnover:		105,750	110,700
Cost of sales:		(109,207)	(121,477)
Gross profit or (loss):		(3,457)	(10,777)
Distribution costs:		0	0
Administrative expenses:		0	0
Other operating income:		0	0
Operating profit or (loss):		(3,457)	(10,777)
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		(3,457)	(10,777)
Tax on profit or (loss) on ordinary activities:		0	0
Profit or (loss) for the financial year:		(3,457)	(10,777)

The notes form part of these financial statements

ABBEYMARK SERVICES LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

ABBEYMARK SERVICES LIMITED

Balance sheet

As at 31 January 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	5,906	2,110
Total fixed assets:		<u>5,906</u>	<u>2,110</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		63,772	57,589
Total current assets:		<u>63,772</u>	<u>57,589</u>
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>63,772</u>	<u>57,589</u>
Total assets less current liabilities:		69,678	59,699
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>69,678</u></u>	<u><u>59,699</u></u>

The notes form part of these financial statements

ABBEYMARK SERVICES LIMITED

Balance sheet continued

As at 31 January 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	2	2
Revaluation reserve:	4	46,894	33,458
Profit and loss account:	5	22,782	26,239
Shareholders funds:		69,678	59,699

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 23 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Daniel Lane

Status: Director

The notes form part of these financial statements

ABBEYMARK SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover represents the invoiced amounts of services provided exclusive of Value Added Tax

Tangible fixed assets depreciation policy

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 Financial Statements

for the Period Ended 31 January 2015

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 February 2014:	-	-	-	24,811	-	24,811
Additions:	-	-	-	5,061	-	5,061
Disposals:	-	-	-	0	-	0
Revaluations:	-	-	-	0	-	0
Transfers:	-	-	-	0	-	0
31 January 2015:	-	-	-	29,872	-	29,872
Depreciation						
01 February 2014:	-	-	-	22,701	-	22,701
Charge for year:	-	-	-	1,265	-	1,265
On disposals:	-	-	-	0	-	0
Other adjustments:	-	-	-	0	-	0
31 January 2015:	-	-	-	23,966	-	23,966
Net book value						
31 January 2015:	-	-	-	5,906	-	5,906
31 January 2014:	-	-	-	2,110	-	2,110

ABBEYMARK SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:	0		0
Total share capital (£):			2

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:	0		0
Total share capital (£):			2

ABBEYMARK SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2015

4. Revaluation reserve

	£
At 01 February 2014:	33,458
Surplus or deficit arising from revaluation:	13,436
At 31 January 2015:	<u>46,894</u>

ABBEYMARK SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2015

5. Profit and loss account

	<i>2015</i> £	<i>2014</i> £
Opening balance:	26,239	37,016
Profit or (loss) for the period:	(3,457)	(10,777)
Equity dividends paid:	0	0
Retained profit:	<u>22,782</u>	<u>26,239</u>

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 1072 of the Companies Act 2006.