

Registered Number 02826615

ABBEYSTOKE LIMITED

Abbreviated Accounts

31 July 2011

ABBEYSTOKE LIMITED

Registered Number 02826615

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,277	10,417
Total fixed assets		3,277	10,417
Current assets			
Debtors		33,671	7,702
Cash at bank and in hand		17,050	9,740
Total current assets		50,721	17,442
Creditors: amounts falling due within one year		(29,656)	(12,815)
Net current assets		21,065	4,627
Total assets less current liabilities		24,342	15,044
Total net Assets (liabilities)		24,342	15,044
Capital and reserves			
Called up share capital		100	100
Profit and loss account		24,242	14,944
Shareholders funds		24,342	15,044

- a. For the year ending 31 July 2011 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 17 April 2012

And signed on their behalf by:

Kenneth Holt, 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 31 July 2011

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)

Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2010	51,370
additions	3,148
disposals	
revaluations	
transfers	
At 31 July 2011	<u>54,518</u>
Depreciation	
At 31 July 2010	40,953
Charge for year	10,288
on disposals	
At 31 July 2011	<u>51,241</u>
Net Book Value	
At 31 July 2010	10,417
At 31 July 2011	<u>3,277</u>

2 Controlling interest

The controlling and ultimate controlling party are the shareholders of the company.

3 Going concern

The directors have reviewed the twelve months ahead and have considered the company's financial position and note no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.