

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

FOR

ABBOTT & CO (NEWARK) LIMITED

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ABBOTT & CO (NEWARK) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

ABBOTT & CO (NEWARK) LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2009

DIRECTORS:

J H Price
H A S Price
N H Vinter

SECRETARY:

A Price

REGISTERED OFFICE:

Newark Boiler Works
Northern Road
Newark
Nottinghamshire
NG24 2EJ

REGISTERED NUMBER.

02833304

ACCOUNTANTS.

Harrison Farrow
Chartered Accountants
Newnham House
3 Kings Road
Newark
Nottinghamshire NG24 1EW

ABBOTT & CO (NEWARK) LIMITED

ABBREVIATED BALANCE SHEET

30 September 2009

30 9 08			Notes	30 9 09	
£	£			£	£
		FIXED ASSETS			
	17,891	Tangible assets	2		15,123
		CURRENT ASSETS			
286,043		Stocks		254,205	
317,514		Debtors		291,655	
40,029		Investments		40,029	
525,816		Cash at bank and in hand		679,633	
1,169,402				1,265,522	
		CREDITORS			
492,580		Amounts falling due within one year		582,457	
	676,822	NET CURRENT ASSETS			683,065
		TOTAL ASSETS LESS CURRENT LIABILITIES			
	694,713				698,188
		CAPITAL AND RESERVES			
	1,000	Called up share capital	3		1,000
	693,713	Profit and loss account			697,188
	694,713	SHAREHOLDERS' FUNDS			698,188

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

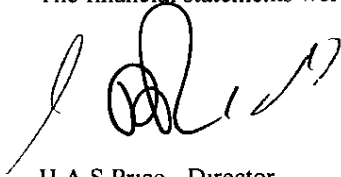
The notes form part of these abbreviated accounts

ABBOTT & CO (NEWARK) LIMITED

ABBREVIATED BALANCE SHEET - continued
30 September 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 February 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'H A S Price', is written over the printed name.

H A S Price - Director

The notes form part of these abbreviated accounts

ABBOTT & CO (NEWARK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2009

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 April 2008)

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	- 12.5% on cost
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of 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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	
and 30 September 2009	80,849
DEPRECIATION	
At 1 October 2008	62,958
Charge for year	2,768
	65,726
At 30 September 2009	
NET BOOK VALUE	
At 30 September 2009	15,123
At 30 September 2008	17,891

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 09 £	30 9 08 £
1,000	Ordinary		1,000	1,000

ABBOTT & CO (NEWARK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2009

4 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Abbott and Co Holdings Ltd

5 RELATED PARTY DISCLOSURES

The company rents its trading premises from its holding company Abbott & Co (Holdings) Limited at a market rent

6 OUR MISSION

The company continues to produce pressure vessels and air receivers into a diverse market, with an ongoing initiative working closely with clients to research and develop new products into developing industries, in particular, renewable energy and environmentally sensitive area

more at www.air-receivers.co.uk

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABBOTT & CO (NEWARK) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

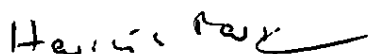
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 September 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 September 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Harrison Farrow
Chartered Accountants
Newnham House
3 Kings Road
Newark
Nottinghamshire NG24 1EW

12 February 2010

This page does not form part of the abbreviated accounts