

Registration number 3014237

Abbeystead Investments Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2009

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Abbeystead Investments Limited

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Abbeystead Investments Limited
Abbreviated Balance Sheet as at 31 March 2009

		2009		2008	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		-		27
Current assets					
Stocks		748,318		748,318	
Debtors		-		2,688	
Cash at bank and in hand		3,199		3,720	
		<u>751,517</u>		<u>754,726</u>	
Creditors: Amounts falling due within one year	3	<u>(306,389)</u>		<u>(297,983)</u>	
Net current assets			<u>445,128</u>		<u>456,743</u>
Total assets less current liabilities			445,128		456,770
Creditors: Amounts falling due after more than one year	3		<u>(191,323)</u>		<u>(204,794)</u>
Net assets			<u>253,805</u>		<u>251,976</u>
Capital and reserves					
Called up share capital	4		30,000		30,000
Profit and loss reserve			<u>223,805</u>		<u>221,976</u>
Shareholders' funds			<u>253,805</u>		<u>251,976</u>

The notes on pages 3 to 4 form an integral part of these financial statements

Abbeystead Investments Limited
Abbreviated Balance Sheet as at 31 March 2009

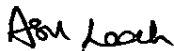
For the financial year ended 31 March 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Act, 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 year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board on ^{23.3.2010} and signed on its behalf by



A S H Leach
Director

Company registration number 3014237

Abbeystead Investments Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2009

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Foreign currencies

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
As at 1 April 2008 and 31 March 2009	<u>1,125</u>
Depreciation	
As at 1 April 2008	1,098
Charge for the year	<u>27</u>
As at 31 March 2009	<u>1,125</u>
Net book value	
As at 31 March 2009	<u>-</u>
As at 31 March 2008	<u>27</u>

Abbeystead Investments Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2009

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2009 £	2008 £
Amounts falling due within one year	44,296	20,843
Amounts falling due after more than one year	191,324	204,794
Total secured creditors	<u>235,620</u>	<u>225,637</u>

Included in the creditors are the following amounts due after more than five years

	2009 £	2008 £
After more than five years not by instalments	<u>86,708</u>	<u>98,264</u>

4 Share capital

	2009 £	2008 £
Authorised		
Equity		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
Equity		
30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>