

Registered number
03016280

Abbeycomp Limited

Abbreviated Accounts

5 April 2013

Abbeycomp Limited**Registered number:** 03016280**Abbreviated Balance Sheet****as at 5 April 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	194	259
Investments	3	140,000	140,000
		<u>140,194</u>	<u>140,259</u>
Current assets			
Debtors	6	16,819	
Cash at bank and in hand		154,131	166,771
		<u>154,137</u>	<u>183,590</u>
Creditors: amounts falling due within one year		(5,838)	(18,733)
Net current assets		<u>148,299</u>	<u>164,857</u>
Total assets less current liabilities		<u>288,493</u>	<u>305,116</u>
Provisions for liabilities		(39)	(52)
Net assets		<u>288,454</u>	<u>305,064</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		288,453	305,063
Shareholder's funds		<u>288,454</u>	<u>305,064</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr M E Pallent

Director

Approved by the board on 30 April 2013

Abbeycomp Limited
Notes to the Abbreviated Accounts
for the year ended 5 April 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective).

Turnover

Turnover represents the 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 is provided using the reducing balance basis at an annual rate of 25% in order to write off the cost of fixed assets over their estimated useful lives.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets **£**

Cost

At 6 April 2012	1,607
At 5 April 2013	<u>1,607</u>

Depreciation

At 6 April 2012	1,348
Charge for the year	65
At 5 April 2013	<u>1,413</u>

Net book value

At 5 April 2013	194
At 5 April 2012	<u>259</u>

3 Investments **£**

Cost

At 6 April 2012	140,000
At 5 April 2013	<u>140,000</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</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.