

Abigail Limited

Accounts for the year ended 28th February, 2011

Directors

D Katsirea-Cheney

Secretary

P Cheney

Bankers

HSBC Plc, 90 Baker Street, London

Accountants

Blenheim Tax and Accountancy
Blenheim House, Henry Street, Bath

Registered Office

Blenheim House, Henry Street, Bath

Company No 03029118



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Abigail Limited

Directors Report

In submitting the accounts for the year ended the 28th February, 2011, the Directors report as follows -

Statement of Director's responsibilities

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


The Company continues its sole activity, that is the provision of marketing services

There was a deficit of £280 (previous year - deficit £322) for the year

The Directors and all who have served as Directors during the year are as follows -

D Katsirea-Cheney

By Order of the Board

P Cheney 
Secretary

10th October, 2011

Blenheim House
Henry Street, Bath

Abigail Limited

Profit and Loss Account for the year ended 28th February, 2011

| | <u>Note</u> | <u>2011</u> | <u>2010</u> |
|---|-------------|---------------|---------------|
| <u>Turnover</u> | | | |
| Interest | | - | - |
| Cost of Sales | 1b | - | - |
| <u>Gross Income</u> | | - | - |
| Administrative expenses | | (280) | (322) |
| <u>Loss on Ordinary Activities before Taxation</u> | | (280) | (322) |
| Tax on loss on ordinary activities | 2 | - | - |
| <u>Loss on Ordinary Activities after Taxation</u> | | £(280) | £(322) |

- a) There have been no acquisitions in the year, and all activities relate to continuing operations
- b) The Company has no recognised gains or losses other than the income and expenditure for the period

Abigail Limited

Balance Sheet as at 28th February, 2011

| | <u>Note</u> | <u>2011</u> | <u>2010</u> |
|--|-------------|------------------|------------------|
| <u>Current Assets</u> | | | |
| Cash at Bank | | 50 | 50 |
| <u>Creditors – amounts falling due within one year</u> | 4 | (12,397) | (12,117) |
| Total Assets less current liabilities | | £(12,347) | £(12,067) |
| <u>Capital and Reserves</u> | | | |
| Called up share capital | 5 | 2 | 2 |
| Profit and Loss account | 3 | (12,349) | (12,069) |
| Shareholders' Funds – equity interests | | £(12,347) | £(12,067) |

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

For the year ending 28th February, 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 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

Agreed and Signed on 24th October, 2011

Director

D Katsirea-Cheney



Abigail Limited

Notes on the Accounts for the year ended 28th February, 2011

1 Accounting Policies

a) Accounting Convention

The financial statements are prepared under the Historical Cost Convention

b) Turnover

Turnover represents amounts receivable for goods and services

2 Taxation

2011

2010

UK Corporation Tax

Nil

Nil

3 Profit and Loss Account

Balance brought forward

(12,069)

(11,747)

Result for the year

(280)

(322)

Balance per Balance Sheet

£(12,349)

£(12,069)

4 Creditors – amounts falling due within one year

Accrued Expenses

210

210

Directors loan

12,187

11,907

£12,397

£12,117

5 Share Capital

Authorised

1,000 Ordinary Shares of £1 each

£1,000

£1,000

Allotted, called up and fully paid

2 Ordinary Shares of £1 each

£ 2

£ 2

6 Director's Shareholding

D Katsirea-Cheney

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These notes form part of the attached accounts and should be read in conjunction therewith