

COMPANY NUMBER:
3164015 (ENGLAND & WALES)

ABBEY BANQUETING SERVICES LIMITED

ABBREVIATED STATUTORY FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2005

CONRADI MORRISON & CO
CHARTERED ACCOUNTANTS
33 LONDON ROAD
SOUTHBOROUGH
TUNBRIDGE WELLS
KENT
TN4 0PB



ABBAY BANQUETING SERVICES LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2005

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ABBNEY BANQUETING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AT 28 FEBRUARY 2005

	<u>Note</u>	<u>2005</u>	<u>2004</u>
		£	£
<u>Fixed assets</u>			
Tangible Assets	2	167	223
<u>Current assets</u>			
Cash at bank and in hand		23,003	6,827
		<u>23,003</u>	<u>6,827</u>
<u>Creditors</u>			
Amounts falling due within one year		(17,195)	(8,266)
<u>Net current assets/(liabilities)</u>		<u>5,808</u>	<u>(1,439)</u>
<u>Total assets less current liabilities</u>		<u>5,975</u>	<u>(1,216)</u>
<u>Net assets/(liabilities)</u>		<u>£ 5,975</u>	<u>£ (1,216)</u>
		<u><u> </u></u>	<u><u> </u></u>
<u>Capital and reserves</u>			
Called up share capital	3	1	1
Profit and loss account		5,974	(1,217)
<u>Shareholders' funds</u>		<u>£ 5,975</u>	<u>£ (1,216)</u>
		<u><u> </u></u>	<u><u> </u></u>

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 28 February 2005. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

The director has taken advantage, in preparing these abbreviated financial statements, of the exemptions conferred by Schedule 8 of the Companies Act 1985 and has done so on the grounds that, in his opinion, the company is a small company.

Approved by the board of directors on 26 November 2005 and signed on its behalf.



M Thompson

The annexed notes form part of these financial statements.

ABBAY BANQUETING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2005

1. **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective June 2002).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Depreciation and diminution in value of assets

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and equipment 25% reducing balance basis

2. **Tangible fixed assets**

	<u>Total</u>
	<u>£</u>
Cost:	
At 1 March 2004	2,232
	<hr/>
At 28 February 2005	2,232
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Depreciation:	
At 1 March 2004	2,009
Charge for the year	56
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At 28 February 2005	2,065
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Net book value:	
At 28 February 2005	£ 167
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At 28 February 2004	£ 223
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ABBEY BANQUETING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 28 FEBRUARY 2005

3. **Share capital**

	<u>2005</u>	<u>2004</u>
	<u>£</u>	<u>£</u>
<u>Authorised</u>		
Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
	<u>£</u>	<u>£</u>
<u>Allotted, called up and fully paid</u>		
Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

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