

COMPANY NUMBER:
3164015 (ENGLAND & WALES)

ABBAY BANQUETING SERVICES LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2011

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

THURSDAY



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ABBAY BANQUETING SERVICES LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2011

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ABBHEY BANQUETING SERVICES LIMITED**ABBREVIATED BALANCE SHEET****AT 28 FEBRUARY 2011**

	Note	2011	2010
		£	£
Fixed assets			
Tangible Assets	2	6,366	5,710
Current assets			
Debtors		-	891
Cash at bank and in hand		14,029	16,040
		<u>14,029</u>	<u>16,931</u>
Creditors			
Amounts falling due within one year		<u>(11,449)</u>	<u>(12,715)</u>
Net current assets		2,580	4,216
Total assets less current liabilities		<u>8,946</u>	<u>9,926</u>
Creditors			
Amounts falling due after more than one year		<u>(139)</u>	<u>(1,806)</u>
Net assets		<u>£ 8,807</u>	<u>£ 8,120</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		8,806	8,119
Shareholders' funds		<u>£ 8,807</u>	<u>£ 8,120</u>

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection 2 of Section 477 of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 28 February 2011. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 386 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 393, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

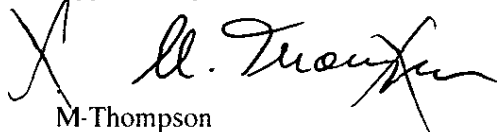
ABBEY BANQUETING SERVICES LIMITED

ABBREVIATED BALANCE SHEET (Continued)

AT 28 FEBRUARY 2011

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

Approved by the board of directors on 9 November 2011 and signed on its behalf

A handwritten signature in black ink, appearing to read 'M. Thompson', is written over a large, stylized 'X' mark.

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 2011

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 January 2005)

Cashflow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

Turnover

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

Tangible fixed assets and depreciation

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
Motor Vehicle	25% reducing balance basis

2 Tangible fixed assets

	Total £
Cost	
At 1 March 20010	10,928
Additions	2,778
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At 28 February 2011	13,706
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Depreciation	
At 1 March 20010	5,218
Charge for the year	2,122
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At 28 February 2011	7,340
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Net book value	
At 28 February 2011	£ 6,366
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At 28 February 2010	£ 5,710
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ABBAY BANQUETING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 28 FEBRUARY 2011

3 Share capital

	2011	2010
	£	£
Authorised		
Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

4 Transactions with directors and officers

The director received a payment from the company for the amount of £733 towards the cost of use of home facility