

COMPANY NUMBER:
3164015 (ENGLAND & WALES)

ABBEY BANQUETING SERVICES LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2010

CONRADI MORRISON & CO
CHARTERED ACCOUNTANTS
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07/10/2010

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ABBAY BANQUETING SERVICES LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2010

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COMPANY NUMBER:3164015 (ENGLAND & WALES)

ABBEY BANQUETING SERVICES LIMITED

ABBREVIATED BALANCE SHEET AT 28 FEBRUARY 2010

	<u>Note</u>	<u>2010</u>	<u>2009</u>
		£	£
<u>Fixed assets</u>			
Tangible Assets	2	5,710	1,155
<u>Current assets</u>			
Debtors		891	1,200
Cash at bank and in hand		16,040	18,365
		<u>16,931</u>	<u>19,565</u>
<u>Creditors</u>			
Due within one year		<u>(12,715)</u>	<u>(13,951)</u>
<u>Net current assets</u>		<u>4,216</u>	<u>5,614</u>
<u>Total assets less current liabilities</u>		<u>9,926</u>	<u>6,769</u>
<u>Creditors</u>			
Due after more than one year		<u>(1,806)</u>	<u>-</u>
<u>Net assets</u>		<u>£ 8,120</u>	<u>£ 6,769</u>
<u>Capital and reserves</u>			
Called up share capital	3	1	1
Profit and loss account		<u>8,119</u>	<u>6,768</u>
<u>Shareholders' funds</u>		<u>£ 8,120</u>	<u>£ 6,769</u>

For the year ending 28 February 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 September 2010 and signed on its behalf


Mr 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 2010

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)

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 and trade discounts

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

	<u>Total</u>
	<u>£</u>
Cost	
At 1 March 2009	4,469
Additions	6,459
	<hr/>
At 28 February 2010	10,928
	<hr/>
Depreciation	
At 1 March 2009	3,314
Charge for the year	1,904
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At 28 February 2010	5,218
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Net book value	
At 28 February 2010	£ 5,710
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At 28 February 2009	£ 1,155
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ABBAY BANQUETING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 28 FEBRUARY 2010

3 **Share capital**

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
<u>Allotted, called up and fully paid</u>		
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 £705 towards the cost of use of home facility