


Abbreviated Unaudited Accounts
for the Year Ended 30th September 2009
for
Abishot Mouldings Limited

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Abishot Mouldings Limited

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for the Year Ended 30th September 2009**

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Abishot Mouldings Limited

Company Information
for the Year Ended 30th September 2009

DIRECTOR

I R Golding

SECRETARY

Mrs T P Golding

REGISTERED OFFICE.

7 Lower Steeping
Desborough
Northamptonshire
NN14 2SG

REGISTERED NUMBER:

03207634 (England and Wales)

ACCOUNTANTS.

Kestrel Accountants Limited
Incorporated Financial Accountants
12 Firbank Close
Northampton
Northamptonshire
NN3 9UU

Abishot Mouldings Limited**Abbreviated Balance Sheet**
30th September 2009

	Notes	30/9/09 £	30/9/08 £
FIXED ASSETS			
Intangible assets	2	25,000	25,000
Tangible assets	3	40,435	51,169
		<u>65,435</u>	<u>76,169</u>
CURRENT ASSETS			
Stocks		12,142	17,754
Debtors		114,742	114,241
Cash at bank and in hand		26,770	28,641
		<u>153,654</u>	<u>160,636</u>
CREDITORS			
Amounts falling due within one year		<u>57,806</u>	<u>67,340</u>
NET CURRENT ASSETS		<u>95,848</u>	<u>93,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>161,283</u>	<u>169,465</u>
PROVISIONS FOR LIABILITIES		<u>4,613</u>	<u>5,898</u>
NET ASSETS		<u><u>156,670</u></u>	<u><u>163,567</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Share premium		145,235	145,235
Profit and loss account		10,435	17,332
SHAREHOLDERS' FUNDS		<u><u>156,670</u></u>	<u><u>163,567</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

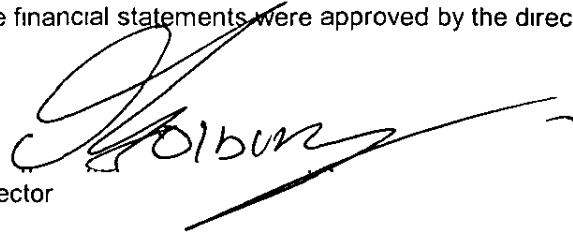
The notes form part of these abbreviated accounts

Abishot Mouldings Limited

Abbreviated Balance Sheet - continued
30th September 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 25th June 2010 and were signed by


Director

MR I R GOLDING

The notes form part of these abbreviated accounts

Abishot Mouldings Limited

Notes to the Abbreviated Accounts **for the Year Ended 30th September 2009**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business in 1988, is not being amortised

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2008 and 30th September 2009	25,000
NET BOOK VALUE	
At 30th September 2009	25,000
At 30th September 2008	25,000

Abishot Mouldings Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2008 and 30th September 2009	258,267
DEPRECIATION	
At 1st October 2008	207,098
Charge for year	10,734
At 30th September 2009	217,832
NET BOOK VALUE	
At 30th September 2009	40,435
At 30th September 2008	51,169

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30/9/09 £	30/9/08 £
1,000	Ordinary		1,000	1,000

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30th September 2009 and 30th September 2008

	30/9/09 £	30/9/08 £
I R Golding		
Balance outstanding at start of year	2,585	23,802
Amounts repaid	(2,585)	(21,217)
Balance outstanding at end of year	-	2,585

The loan to the director was unsecured, interest free and repayable on demand

Abishot Mouldings Limited

Report of the Accountants to the Director of
Abishot Mouldings Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2009 set out on pages one to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Keshel Accountants Ltd

Kestrel Accountants Limited
Incorporated Financial Accountants
12 Firbank Close
Northampton
Northamptonshire
NN3 9UU

Date 25th June 2010