

Registered number  
3242932

Abbey Finance Brokers Ltd

Abbreviated Accounts

31 December 2004



**Abbey Finance Brokers Ltd**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the director of Abbey Finance Brokers Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2003, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Shaun Macklin & Co Limited  
Accountants and Business Consultants

St Barbe Chambers  
The Hundred  
Romsey  
Hampshire  
SO51 8BW

2 March 2005

**Abbey Finance Brokers Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 December 2004**

	Notes	2004 £	2003 £
<b>Fixed assets</b>			
Tangible assets	2	400	515
<b>Current assets</b>			
Debtors		-	8,707
Cash at bank and in hand		9,074	2,099
		<u>9,074</u>	<u>10,806</u>
<b>Creditors: amounts falling due within one year</b>		(8,650)	(8,979)
<b>Net current assets</b>		<u>424</u>	<u>1,827</u>
<b>Net assets</b>		<u>824</u>	<u>2,342</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		822	2,340
<b>Shareholder's funds</b>		<u>824</u>	<u>2,342</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Mr R Hall  
 Director

Approved by the board on 2 March 2005

## 1 Accounting policies

### Turnover

### Depreciation

Plant and machinery	25% straight line
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### Cost

### Additions

£

687

76

At 31 December 2004

763

## Depreciation

Charge for the year

172

191

At 31 December 2004

363

### Net book value

At 31 December 2004

400

At 31 December 2003

515

## 2004

£

2003

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

2004  
No

2003  
No

2004  
£

2003  
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2