

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
Abbydale Limited

Abbydale Limited (Registered number: 03248778)

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for the Year Ended 30 September 2012**

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DIRECTORS:

W M Meade
Mrs A J Meade

SECRETARY:

REGISTERED OFFICE:

30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

REGISTERED NUMBER:

03248778 (England and Wales)

ACCOUNTANTS:

Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		295,359		279,539
CURRENT ASSETS					
Stocks		30,531		27,769	
Debtors		19,623		20,133	
Cash at bank		<u>1,565</u>		<u>475</u>	
		51,719		48,377	
CREDITORS					
Amounts falling due within one year		<u>96,617</u>		<u>62,679</u>	
NET CURRENT LIABILITIES			<u>(44,898)</u>		<u>(14,302)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			250,461		265,237
CREDITORS					
Amounts falling due after more than one year	3		<u>236,243</u>		<u>233,237</u>
NET ASSETS			<u>14,218</u>		<u>32,000</u>
CAPITAL AND RESERVES					
Called up share capital	4		300		300
Revaluation reserve			49,591		49,591
Profit and loss account			<u>(35,673)</u>		<u>(17,891)</u>
SHAREHOLDERS' FUNDS			<u>14,218</u>		<u>32,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Abbydale Limited (Registered number: 03248778)

Abbreviated Balance Sheet - continued
30 September 2012

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 Board of Directors on 23 January 2013 and were signed on its behalf by:

W M Meade - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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, excluding value added tax.

Tangible fixed assets

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

Freehold property	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	423,031
Additions	<u>30,857</u>
At 30 September 2012	<u>453,888</u>
DEPRECIATION	
At 1 October 2011	143,492
Charge for year	<u>15,037</u>
At 30 September 2012	<u>158,529</u>
NET BOOK VALUE	
At 30 September 2012	<u>295,359</u>
At 30 September 2011	<u>279,539</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.9.12	30.9.11
	£	£
Repayable by instalments	<u>98,032</u>	<u>107,456</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12	30.9.11
			£	£
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
100	Ordinary C	£1	<u>100</u>	<u>100</u>
			<u>300</u>	<u>300</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.