

Abbreviated Unaudited Accounts for the year ended 31 March 2011

for

ABBEY CERAMIC TILING LIMITED

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**Contents of the Abbreviated Accounts
for the year ended 31 March 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ABBAY CERAMIC TILING LIMITED

**Company Information
for the year ended 31 March 2011**

DIRECTORS:

N M Moase
J R Longmore

SECRETARY:

Mrs J Moase

REGISTERED OFFICE:

8 Mark Close
Hilsea
Portsmouth
Hampshire
PO3 5JB

REGISTERED NUMBER:

3267744 (England and Wales)

ACCOUNTANTS:

RCA Accountants & Tax Advisors
63 Castle Road
Southsea
Portsmouth
Hampshire
PO5 3AY

ABBEY CERAMIC TILING LIMITED (REGISTERED NUMBER: 3267744)

**Abbreviated Balance Sheet
31 March 2011**

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		26,216		34,338
			<u>26,216</u>		<u>34,338</u>
CURRENT ASSETS					
Stocks		5,475		5,435	
Debtors		54,879		80,638	
Cash at bank		27,675		-	
		<u>88,029</u>		<u>86,073</u>	
CREDITORS					
Amounts falling due within one year		47,862		67,125	
		<u>47,862</u>		<u>67,125</u>	
NET CURRENT ASSETS			<u>40,167</u>		<u>18,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			66,383		53,286
CREDITORS					
Amounts falling due after more than one year			2,252		12,060
			<u>2,252</u>		<u>12,060</u>
NET ASSETS			<u>64,131</u>		<u>41,226</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			64,031		41,126
			<u>64,131</u>		<u>41,226</u>
SHAREHOLDERS' FUNDS			<u>64,131</u>		<u>41,226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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
- (b) 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

ABBEY CERAMIC TILING LIMITED (REGISTERED NUMBER 3267744)

Abbreviated Balance Sheet - continued
31 March 2011

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

and were signed on its behalf by


Director

N H MOASE.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 March 2011

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets

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

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	8,000
AMORTISATION	
At 1 April 2010	
and 31 March 2011	8,000
NET BOOK VALUE	
At 31 March 2011	-
At 31 March 2010	-

ABBEY CERAMIC TILING LIMITED (REGISTERED NUMBER 3267744)

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	66,039
Additions	<u>825</u>
At 31 March 2011	<u>66,864</u>
DEPRECIATION	
At 1 April 2010	31,700
Charge for year	<u>8,948</u>
At 31 March 2011	<u>40,648</u>
NET BOOK VALUE	
At 31 March 2011	<u><u>26,216</u></u>
At 31 March 2010	<u><u>34,339</u></u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 11 £	31 3 10 £
100	Ordinary	1	<u><u>100</u></u>	<u><u>100</u></u>