

REGISTERED NUMBER: 03283477

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2009
for
Abbey Executive Services Ltd

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COMPANIES HOUSE

Abbey Executive Services Ltd

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for the Year Ended 31 December 2009

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Abbey Executive Services Ltd
Company Information
for the Year Ended 31 December 2009

DIRECTORS:

A C Aljoe
M Aljoe

SECRETARY:

Mrs S Aljoe

REGISTERED OFFICE:

104-106 Rochester Row
London
SW1P 1JP

REGISTERED NUMBER:

03283477

ACCOUNTANTS:

Ripe LLP
Suite 9, Stirling House
Breasy Place
9 Burroughs Gardens
London
NW4 4AU

Abbey Executive Services Ltd

Abbreviated Balance Sheet
31 December 2009

	31/12/09 £	31/12/08 £
CURRENT ASSETS		
Debtors	180,489	134,175
Cash at bank	11,879	19,359
	<u>192,368</u>	<u>153,534</u>
CREDITORS		
Amounts falling due within one year	53,860	13,520
	<u>53,860</u>	<u>13,520</u>
NET CURRENT ASSETS	<u>138,508</u>	<u>140,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>138,508</u>	<u>140,014</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	138,506	140,012
	<u>138,508</u>	<u>140,014</u>
SHAREHOLDERS' FUNDS	<u>138,508</u>	<u>140,014</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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 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
on its behalf by

31/3/10

and were signed

Director 

The notes form part of these abbreviated accounts

Abbey Executive Services Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009

1. ACCOUNTING POLICIES

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

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

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31/12/09 £	31/12/08 £
2	Ordinary	1	<u>2</u>	<u>2</u>

3 RELATED PARTY DISCLOSURES

At 31 December 2009, the company was owed

a) £50,986, (2008 £33,986), by Dam Management Limited, a company under the control of Mr A C Aljoe

b) £107,487, (2008 £99,987), by Abbey International Events Limited, a company under the control of Mr M C Aljoe

c) £20,000, (2008 £nil), by Abbey Leisure Events Limited, a company under the control of Mr A C Aljoe and Mr M C Aljoe

At 31 December 2009, the company owed

a) £53,067, (2008 £6,999), to Abbey Box Office Limited a company under the control of Mr A.C. Aljoe and Mr M C Aljoe