

REGISTERED NUMBER: 3291183 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2009

for

Abbeystreet Limited

WEDNESDAY



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01/04/2009

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COMPANIES HOUSE

Abbeystreet Limited

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for the Year Ended 31 January 2009

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Abbeystreet Limited

Company Information  
for the Year Ended 31 January 2009

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**DIRECTOR:** R J Dobbs

**SECRETARY:** Mrs A E Dobbs

**REGISTERED OFFICE:** Brynhfryd  
Crescent Road  
Caerphilly  
SOUTH WALES  
CF83 1AB

**REGISTERED NUMBER:** 3291183 (England and Wales)

**ACCOUNTANTS:** Marsh Bessant  
Chartered Certified Accountants  
Chester House,  
17 Gold Tops  
Newport  
South Wales  
NP20 4PH

Abbeystreet Limited

Abbreviated Balance Sheet  
31 January 2009

	Notes	31.1.09 £	£	31.1.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,663		4,309
<b>CURRENT ASSETS</b>					
Debtors		13,162		8,387	
Cash at bank		53,319		45,895	
		<u>66,481</u>		<u>54,282</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,433</u>		<u>17,527</u>	
<b>NET CURRENT ASSETS</b>			<u>47,048</u>		<u>36,755</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>50,711</u>		<u>41,064</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>439</u>		<u>466</u>
<b>NET ASSETS</b>			<u><u>50,272</u></u>		<u><u>40,598</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>50,172</u>		<u>40,498</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>50,272</u></u>		<u><u>40,598</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 28/3/09 and were signed by:

R J Dobbs  
R J Dobbs - Director

The notes form part of these abbreviated accounts

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 January 2007).

**Turnover**

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

The turnover and profit before taxation are attributable to the one principal activity of the company and wholly relates to sales outside of the United Kingdom.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2008 and 31 January 2009	7,671
<b>DEPRECIATION</b>	
At 1 February 2008	3,362
Charge for year	646
At 31 January 2009	4,008
<b>NET BOOK VALUE</b>	
At 31 January 2009	3,663
At 31 January 2008	4,309

Abbeystreet Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2009

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3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.1.09	31.1.08
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.09	31.1.08
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **CONTROL**

The company is controlled by the managing director, R J Dobbs.