

Abbreviated Unaudited Accounts for the Year Ended 31 January 2010

for

Abbeystreet Limited

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COMPANIES HOUSE

Abbeystreet Limited

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for the Year Ended 31 January 2010

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Abbeystreet Limited

Company Information
for the Year Ended 31 January 2010

DIRECTOR:

R J Dobbs

SECRETARY:

Mrs A E Dobbs

REGISTERED OFFICE:

Brynhyfryd
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 2010

	Notes	31 1 10 £	£	31 1 09 £	£
FIXED ASSETS					
Tangible assets	2		2,702		3,663
CURRENT ASSETS					
Debtors		34,571		13,162	
Cash at bank		22,013		53,319	
		56,584		66,481	
CREDITORS					
Amounts falling due within one year		18,962		19,433	
NET CURRENT ASSETS			37,622		47,048
TOTAL ASSETS LESS CURRENT LIABILITIES			40,324		50,711
PROVISIONS FOR LIABILITIES			306		439
NET ASSETS			40,018		50,272
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			39,918		50,172
SHAREHOLDERS' FUNDS			40,018		50,272

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

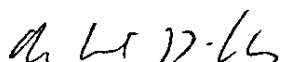
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 15 / 4 / 10 and were signed by



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 April 2008)

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 £
COST	
At 1 February 2009	7,671
Additions	1,260
Disposals	(4,522)
At 31 January 2010	4,409
DEPRECIATION	
At 1 February 2009	4,008
Charge for year	477
Eliminated on disposal	(2,778)
At 31 January 2010	1,707
NET BOOK VALUE	
At 31 January 2010	2,702
At 31 January 2009	3,663

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 1 10 £ <u>100</u>	31 1 09 £ <u>100</u>
100	Ordinary			

4 CONTROL

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