

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2009  
FOR  
ABDALE ASSOCIATES (TRING ) LIMITED**

TUESDAY



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22/06/2010

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COMPANIES HOUSE

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**for the Year Ended 30 September 2009**

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**ABDALE ASSOCIATES (TRING ) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2009**

**DIRECTORS**

T G Jenkins  
Mrs J I Jenkins

**SECRETARY**

T G Jenkins

**REGISTERED OFFICE**

Goldfield Mill House  
Miswell Lane  
Tring  
Hertfordshire  
HP23 4EU

**REGISTERED NUMBER:**

03360264 (England and Wales)

**ACCOUNTANTS**

COLIN GRAY & CO LIMITED  
Chartered Accountants  
26 Lower Kings Road  
Berkhamsted  
Hertfordshire  
HP4 2AE

**ABBREVIATED BALANCE SHEET**  
30 September 2009

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,463		6,609
<b>CURRENT ASSETS</b>					
Debtors		63,307		94,876	
Cash at bank and in hand		328,497		172,860	
		<u>391,804</u>		<u>267,736</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>78,439</u>		<u>63,668</u>	
<b>NET CURRENT ASSETS</b>			<u>313,365</u>		<u>204,068</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>317,828</u>		<u>210,677</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>317,824</u>		<u>210,673</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>317,828</u>		<u>210,677</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 14 June 2010 and were signed on its behalf by



T G Jenkins - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2009

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**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 £
<b>COST</b>	
At 1 October 2008	19,618
Additions	2,565
	<hr/>
At 30 September 2009	22,183
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2008	13 010
Charge for year	4,710
	<hr/>
At 30 September 2009	17 720
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2009	4,463
	<hr/>
At 30 September 2008	6,608
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
4	Ordinary		4	4
			<hr/>	<hr/>