

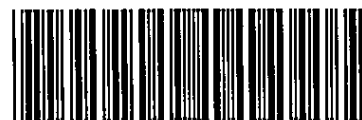
REGISTERED NUMBER: 03375458 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

ABBOTTSWICK LTD

TUESDAY



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09/04/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2012

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ABBOTTSWICK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS

R C Chapman
Mrs A J Chapman

SECRETARY:

R C Chapman

REGISTERED OFFICE:

Abbots Wick Lane
Great Wigborough
Colchester
CO5 7RT

REGISTERED NUMBER

03375458 (England and Wales)

ACCOUNTANTS:

Richard Sexton & Co
Chartered Accountants
St Margarets
3 Manor Road
Colchester
Essex
CO3 3LU

ABBOTTSWICK LTD (REGISTERED NUMBER 03375458)

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	16	20
CURRENT ASSETS			
Debtors		12,330	3,692
Cash at bank		72,517	105,753
		84,847	109,445
CREDITORS			
Amounts falling due within one year		12,755	12,531
NET CURRENT ASSETS		72,092	96,914
TOTAL ASSETS LESS CURRENT LIABILITIES		72,108	96,934
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		72,008	96,834
SHAREHOLDERS' FUNDS		72,108	96,934

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

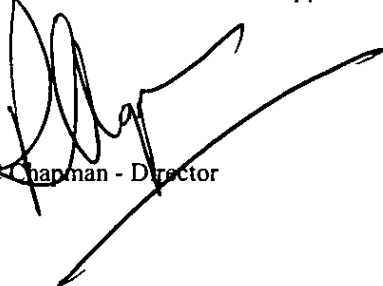
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

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 26 March 2013 and were signed on its behalf by



R.C. Chapman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied with the same accounts

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)

Tangible fixed assets

Depreciation is calculated so as to write off the cost of tangible fixed assets over their estimated useful lives as follows -

Office equipment - 20% per annum on the reducing balances

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

Work in progress

Work in progress is valued at selling price and includes an element of profit attributable to the work carried out at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	455
DEPRECIATION	
At 1 September 2011	435
Charge for year	4
At 31 August 2012	439
NET BOOK VALUE	
At 31 August 2012	16
At 31 August 2011	20

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	100	100

4 RELATED PARTY DISCLOSURES

The following dividends were paid to the directors during the year - R C Chapman £10,710 and Mrs A J Chapman £10,290