

ABBOTTSWICK LTD
(COMPANY No 3375458)
ABBOTS WICK LANE,
GREAT WIGBOROUGH, COLCHESTER

STATEMENT OF ABBREVIATED ACCOUNTS
YEAR ENDED 31ST AUGUST 2010

THURSDAY



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24/03/2011
COMPANIES HOUSE

ABBOTTSWICK LTD

COMPANY NO 3375458

ABBOTS WICK LANE,

GREAT WIGBOROUGH, COLCHESTER

ABBREVIATED BALANCE SHEET

31st AUGUST 2010

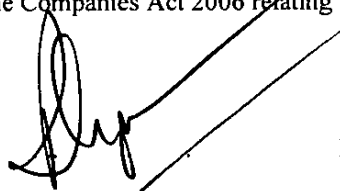
	<u>Notes</u>	<u>2010</u>	<u>2009</u>
<u>FIXED ASSETS</u>			
Tangible Assets	3	25	30
<u>CURRENT ASSETS</u>			
Debtors (including £Nil due in more than one year, 2009 £146650)	4	6480	150574
Cash at Bank		<u>112176</u>	<u>35269</u>
		118656	185843
<u>CREDITORS</u> Amounts falling due within one year		<u>(11072)</u>	<u>(25579)</u>
Net Current Assets		<u>107584</u>	<u>160264</u>
		<u>£107609</u>	<u>£160294</u>
<u>CAPITAL & RESERVES</u>			
Called Up Share Capital	5	100	100
Profit & Loss Account		<u>107509</u>	<u>160194</u>
SHAREHOLDERS' FUNDS		<u>£107609</u>	<u>£160294</u>

The exemption conferred by Section 477 not to have these accounts audited applies to the company and the directors confirm that no notice has been deposited under Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that

- (i) the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (ii) the accounts give a true and fair view of the state of affairs of the company as at 31st August 2010 and of its loss for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies



R C CHAPMAN (DIRECTOR)

The accounts were approved by the Board of Directors on 17th March 2011

The notes on pages 2 and 3 form part of these accounts

ABBOTTSWICK LTD

ABBOTS WICK LANE,

GREAT WIGBOROUGH, COLCHESTER

NOTES TO THE ABBREVIATED ACCOUNTS

1 ACCOUNTING POLICIES

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 within the same accounts

(a) Basis of Accounting

These accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Depreciation

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

(c) 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 TURNOVER

Turnover represents the amounts invoiced by the company in respect of services provided during the year. The turnover and loss before taxation are attributable to the principal activity of the company carried on in the U K

3 TANGIBLE FIXED ASSETS

Office Equipment

Cost

1st September 2009
and 31st August 2010

455

Depreciation

1st September 2009
Charge for the year

425

5

31st August 2010

430

Net Book Value

31st August 2010

£25

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31st August 2009

£30

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ABBOTTSWICK LTD

ABBOTS WICK LANE,

GREAT WIGBOROUGH, COLCHESTER

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

4 DEBTORS

The aggregate amount of debtors falling due after more than one year amounted to £Nil (2009 £146650)

5 SHARE CAPITAL

	<u>2010</u>	<u>2009</u>
<u>Authorised</u>		
100,000 Ordinary Shares of £1 each	£100000 =====	£100000 =====
<u>Allotted</u>		
100 Ordinary Shares of £1 each fully paid	£100 ==	£100 ==

6 TRANSACTIONS WITH RELATED PARTIES

Debtors includes a loan of £3650 to Abbottsmoor Ltd (2009 £146650) Mr R C Chapman is also a director of Abbottsmoor Ltd No interest was charged on this loan during the year (2009 Nil)