

Registered Number 03398316

Abbeywalk Limited

Abbreviated Accounts

31 July 2011

Abbeywalk Limited

Registered Number 03398316

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	17,160	10,250
		<u>17,160</u>	<u>10,250</u>
Current assets			
Debtors	3	21,553	27,342
Cash at bank and in hand		253	2,884
Total current assets		<u>21,806</u>	<u>30,226</u>
Creditors: amounts falling due within one year	4	(37,887)	(37,147)
Net current assets (liabilities)		(16,081)	(6,921)
Total assets less current liabilities		<u>1,079</u>	<u>3,329</u>
Creditors: amounts falling due after more than one year	5		(1,904)
Total net assets (liabilities)		<u>1,079</u>	<u>1,425</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		1,077	1,423
Shareholders funds		<u>1,079</u>	<u>1,425</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 October 2011

And signed on their behalf by:

J H Callaghan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery	25% reducing balance
Commercial Vehicles	25% reducing balance
Equipment	25% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Commercial Vehicles	Equipment	Total
Cost	£	£	£	£
At 01 August 2010	8,019	28,644	0	36,663
Additions	9,326	0	196	9,522
Disposals	0	0	0	0
At 31 July 2011	<u>17,345</u>	<u>28,644</u>	<u>196</u>	<u>46,185</u>
Depreciation				
At 01 August 2010	6,212	20,201	0	26,413
Charge for year	452	2,111	49	2,612
On disposals	0	0	0	0
At 31 July 2011	<u>6,664</u>	<u>22,312</u>	<u>49</u>	<u>29,025</u>
Net Book Value				
At 31 July 2011	10,681	6,332	147	17,160
At 31 July 2010	<u>1,807</u>	<u>8,443</u>	<u>0</u>	<u>10,250</u>

3 **Debtors**

	2011 £	2010 £
Trade debtors	16,711	12,584

	Prepayments and accrued income	1,092	
	Other debtors	<u>3,750</u>	<u>14,758</u>
		21,553	27,342
4	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Trade creditors	343	1,310
	Taxation and Social Security	7,300	6,358
	Other creditors	<u>30,244</u>	<u>29,479</u>
		37,887	37,147
5	Creditors: amounts falling due after more than one year		
		£	£
	Bank loans and overdrafts	-	<u>1,904</u>
			1,904
6	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	1000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid:		
	2 Ordinary shares of £1 each	2	2