Registered Number 03398316

Abbeywalk Limited

Abbreviated Accounts

31 July 2012

Abbeywalk Limited **Registered Number 03398316**

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		12,869		17,160
			12,869		17,160
Current assets					
Debtors	3	8,492		21,553	
Cash at bank and in hand		8,834		253	
Total current assets		17,326		21,806	
Creditors: amounts falling due within one year	4	(30,092)		(37,887)	
Net current assets (liabilities)			(12,766)		(16,081)
Total assets less current liabilities			103		1,079
Total net assets (liabilities)			103		1,079
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			101		1,077
Shareholders funds			103		1,079

a. For the year ending 31 July 2012 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 18 December 2012

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 2012

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 April 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 2011	17,345	28,644	196	46,185
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 July 2012	17,345	28,644	196	46,185
Depreciation				
At 01 August 2011	6,664	22,312	49	29,025
Charge for year	2,671	1,583	37	4,291
On disposals	0	0	0	0
At 31 July 2012	9,335	23,895	86	33,316
Net Book Value				
At 31 July 2012	8,010	4,749	110	12,869
At 31 July 2011	10,681	6,332	147	17,160

3 **Debtors**

	2012	2011
	£	£
Trade debtors	3,293	16,711

Prepayments and accrued income		1,092
Other debtors	5,199	3,750
	8,492	21,553

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	243	343
Taxation and Social Security	14,837	7,300
Other creditors	15,012	30,244
	30,092	37,887

5 **Share capital**

	2012	2011
	£	£
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