

Registered number: 03398316

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Abbeywalk Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/07/2015

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Abbeywalk Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/07/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 03398316~~

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Abbeywalk Limited

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Registered Number: 03398316

BALANCE SHEET AT 31/07/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	13,146	6,799
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	<u>55,959</u>	<u>34,076</u>
		55,959	34,076
CREDITORS: Amounts falling due within one year		<u>68,250</u>	<u>40,148</u>
		(12,291)	

NET CURRENT LIABILITIES		)	(6,072)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>855</u>	<u>727</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>853</u>	<u>725</u>
SHAREHOLDERS' FUNDS		<u>855</u>	<u>727</u>

For the year ending 31/07/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27/01/2016 and signed on their behalf by

J H Callaghan

Director

Abbeywalk Limited

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/07/2015

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1b. Depreciation

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

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

#### 1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1d. Turnover

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

Abbeywalk Limited

#### 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				
At 01/08/2014	17,345	28,644	196	46,185
Additions	-	11,991	396	12,387
Disposals	-	(10,649)	-	(10,649)
At 31/07/2015	<u>17,345</u>	<u>29,986</u>	<u>592</u>	<u>47,923</u>
Depreciation				
At 01/08/2014	13,278	25,973	135	39,386
Disposals	-	(8,991)	-	(8,991)
For the year	<u>1,017</u>	<u>3,251</u>	<u>114</u>	<u>4,382</u>
At 31/07/2015	<u>14,295</u>	<u>20,233</u>	<u>249</u>	<u>34,777</u>
Net Book Amounts				
At 31/07/2015	<u>3,050</u>	<u>9,753</u>	<u>343</u>	<u>13,146</u>
At 31/07/2014	<u>4,067</u>	<u>2,671</u>	<u>61</u>	<u>6,799</u>

#### 3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	37,120	17,205
Other debtors	<u>18,839</u>	<u>16,871</u>
	<u>55,959</u>	<u>34,076</u>

#### 4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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