

Registered Number 03429740

Abbey Consultancy and Training Limited

Abbreviated Accounts

30 September 2011

Abbey Consultancy and Training Limited

Registered Number 03429740

Company Information

Registered Office:

Bines Farm Barn
Bines Road Partridge Green
Nr Horsham
West Sussex
RH13 8EQ

Reporting Accountants:

Jardines
Chartered Certified Accountants
Progress House
404 Brighton Road
South Croydon
Surrey
CR2 6AN

Abbey Consultancy and Training Limited

Registered Number 03429740

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,960	266
		<u>1,960</u>	<u>266</u>
Current assets			
Debtors		16,625	27,714
Cash at bank and in hand		56,218	29,421
Total current assets		<u>72,843</u>	<u>57,135</u>
Creditors: amounts falling due within one year		(16,523)	(12,053)
Net current assets (liabilities)		56,320	45,082
Total assets less current liabilities		<u>58,280</u>	<u>45,348</u>
Provisions for liabilities		(276)	0
Total net assets (liabilities)		<u>58,004</u>	<u>45,348</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		58,002	45,346
Shareholders funds		<u>58,004</u>	<u>45,348</u>

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- a. For the year ending 30 September 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 25 June 2012

And signed on their behalf by:

J L Abbey, 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 30 September 2011

1 Accounting policies

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 October 2010		2,962
Additions	-	<u>2,348</u>
At 30 September 2011	-	<u>5,310</u>
Depreciation		
At 01 October 2010		2,696
Charge for year	-	<u>654</u>
At 30 September 2011	-	<u>3,350</u>
Net Book Value		
At 30 September 2011		1,960
At 30 September 2010	-	<u>266</u>

3 Share capital

2011	2010
£	£

Allotted, called up and fully paid:

2 ORDINARY shares of £1
each

2

2

4 **Transactions with
directors**

J L Abbey had a loan during the year. The balance at 30 September 2011 was £383 (1 October 2010 - £(57)), £440 was advanced during the year. J L Abbey, the director owed the company £383 as at 30 September 2011. The advance is interest free and is to be repaid within nine months of the year end.