

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

ABBEY CONSULTANCY AND TRAINING LIMITED

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for the Year Ended 30 September 2012

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ABBAY CONSULTANCY AND TRAINING LIMITED

Company Information  
for the Year Ended 30 September 2012

**DIRECTOR:** J L Abbey

**SECRETARY:** G K Parsons

**REGISTERED OFFICE:** Bines Farm Barn  
Bines Road Partridge Green  
Nr Horsham  
West Sussex  
RH13 8EQ

**REGISTERED NUMBER:** 03429740 (England and Wales)

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

Abbreviated Balance Sheet  
30 September 2012

	Notes	30.9.12 £	30.9.11 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,157	1,960
<b>CURRENT ASSETS</b>			
Debtors		47,554	16,625
Cash at bank		<u>44,854</u>	<u>56,218</u>
		92,408	72,843
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(18,648)</u>	<u>(16,523)</u>
<b>NET CURRENT ASSETS</b>		<u>73,760</u>	<u>56,320</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>75,917</u>	<u>58,280</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(431)</u>	<u>(276)</u>
<b>NET ASSETS</b>		<u><u>75,486</u></u>	<u><u>58,004</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>75,484</u>	<u>58,002</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>75,486</u></u>	<u><u>58,004</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 May 2013 and were signed by:

J L Abbey - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2012

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	5,310
Additions	916
At 30 September 2012	<u>6,226</u>
<b>DEPRECIATION</b>	
At 1 October 2011	3,350
Charge for year	719
At 30 September 2012	<u>4,069</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>2,157</u>
At 30 September 2011	<u>1,960</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.12 £ <u>2</u>	30.9.11 £ <u>2</u>
2	ORDINARY			

ABBHEY CONSULTANCY AND TRAINING LIMITED

Report of the Accountants to the Director of  
Abbey Consultancy and Training Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

31 May 2013

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 1072 of the Companies Act 2006.