

ABBEY EXECUTIVE CARS LIMITED

**Company Registration Number:
03458167 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ABBEY EXECUTIVE CARS LIMITED

Company Information for the Period Ended 31st March 2012

Director:	MRS J COOPER
Company secretary:	MRS J COOPER
Registered office:	10 Windrush Crescent Malvern Worcestershire WR14 2XG
Company Registration Number:	03458167 (England and Wales)

ABBEY EXECUTIVE CARS LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	55,652	55,744
Total fixed assets:		55,652	55,744
Current assets			
Debtors:	5	38,488	26,133
Cash at bank and in hand:		45,523	66,446
Total current assets:		84,011	92,579
Creditors			
Creditors: amounts falling due within one year	6	16,456	19,380
Net current assets (liabilities):		67,555	73,199
Total assets less current liabilities:		123,207	128,943
Total net assets (liabilities):		123,207	128,943

The notes form part of these financial statements

ABBEY EXECUTIVE CARS LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		123,107	128,843
Total shareholders funds:		<u>123,207</u>	<u>128,943</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS J COOPER
Status: Director

The notes form part of these financial statements

ABBEY EXECUTIVE CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Turnover policy

Turnover represents the amount derived from the provision of goods and services falling within the Company's activities after deduction of trade discounts and value added tax

Tangible fixed assets depreciation policy

Depreciation of fixed assets is calculated to write off their costs or valuation less any residual value over their estimated useful lives as follows:- Motor Vehicles 20% and Fixtures and Fittings 20%.

ABBEY EXECUTIVE CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Tangible assets

	Total
Cost	£
At 01st April 2011:	87,231
Additions:	51,834
Disposals:	56,599
At 31st March 2012:	82,466
Depreciation	
At 01st April 2011:	31,487
Charge for year:	13,448
On disposals:	18,121
At 31st March 2012:	26,814
Net book value	
At 31st March 2012:	55,652
At 31st March 2011:	55,744

ABBEY EXECUTIVE CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Debtors

	2012 £	2011 £
Trade debtors:	37,038	24,683
Other debtors:	1,450	1,450
Total:	<u>38,488</u>	<u>26,133</u>

ABBEY EXECUTIVE CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	10,474	8,596
Accruals and deferred income:	5,982	5,610
Other creditors:	-	5,174
Total:	<u>16,456</u>	<u>19,380</u>

ABBEY EXECUTIVE CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.