Registered Number 03470664

ABBEY PUBLISHING & EXHIBITIONS (UK) LIMITED

Abbreviated Accounts

30 November 2010

ABBEY PUBLISHING & EXHIBITIONS (UK) LIMITED **Registered Number 03470664**

Balance Sheet as at 30 November 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		7,925		8,261
Total fixed assets			7,925		8,261
Current assets					
Debtors		9,123		11,575	
Cash at bank and in hand		350		350	
Total current assets		9,473		11,925	
Net current assets			9,473		11,925
Total assets less current liabilities			17,398		20,186
Creditors: amounts falling due after one year			(41,902)		(45,513)
Total net Assets (liabilities)			(24,504)		(25,327)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(24,604)		(25,427)
Shareholders funds			(24,504)		(25,327)

a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 09 August 2011

And signed on their behalf by:
Ralph Scrivens, 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 November 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities effective April 2006

Turnover

Turnover represents amounts receivable for goods and services after VAT and trade discounts

Depreciation

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

Fixtures and Fittings	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2009	27,821
additions	1,062
disposals	
revaluations	
transfers	
At 30 November 2010	28,883
Depreciation	
At 30 November 2009	19,560
Charge for year	1,398
on disposals	
At 30 November 2010	20,958
Net Book Value	
At 30 November 2009	8,261
At 30 November 2010	7,925