

Registered Number 03470664

Abbey Publishing & Exhibitions (UK) Ltd

Abbreviated Accounts

30 November 2011

Abbey Publishing & Exhibitions (UK) Ltd

Registered Number 03470664

Company Information

Registered Office:

6 Breams Buildings
London
EC4A 1QL

Reporting Accountants:

Gross Klein Wood
Chartered Certified Accountants & Registered Auditors
75 Park Road
Peterborough
PE1 2TN

Abbey Publishing & Exhibitions (UK) Ltd

Registered Number 03470664

Balance Sheet as at 30 November 2011

| | Notes | 2011 £ | 2010 £ |
|----------------------------------------------------------------|-------|-----------------|-----------------|
| Fixed assets | | | |
| Intangible | 2 | 0 | 0 |
| Tangible | 3 | 8,478 | 7,924 |
| | | <u>8,478</u> | <u>7,924</u> |
| Current assets | | | |
| Debtors | | 9,754 | 9,123 |
| Cash at bank and in hand | | 350 | 350 |
| Total current assets | | <u>10,104</u> | <u>9,473</u> |
| Creditors: amounts falling due within one year | | (33,822) | (29,907) |
| Net current assets (liabilities) | | (23,718) | (20,434) |
| Total assets less current liabilities | | <u>(15,240)</u> | <u>(12,510)</u> |
| Creditors: amounts falling due after more than one year | | (3,629) | (11,994) |
| Total net assets (liabilities) | | <u>(18,869)</u> | <u>(24,504)</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (18,969) | (24,604) |
| Shareholders funds | | <u>(18,869)</u> | <u>(24,504)</u> |

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- a. For the year ending 30 November 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 16 August 2012

And signed on their behalf by:

Mr 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 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

Deferred tax

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

2 Intangible fixed assets

| Cost or valuation | £ |
|--------------------------|---------------|
| At 01 December 2010 | <u>14,000</u> |
| At 30 November 2011 | <u>14,000</u> |
| Amortisation | |
| At 01 December 2010 | <u>14,000</u> |
| At 30 November 2011 | <u>14,000</u> |
| Net Book Value | |
| At 30 November 2011 | 0 |
| At 30 November 2010 | <u>0</u> |

3 Tangible fixed assets

| | Total |
|---------------------|---------------|
| Cost | £ |
| At 01 December 2010 | 28,883 |
| Additions | <u>2,050</u> |
| At 30 November 2011 | <u>30,933</u> |
| Depreciation | |
| At 01 December 2010 | 20,959 |
| Charge for year | <u>1,496</u> |
| At 30 November 2011 | <u>22,455</u> |

Net Book Value

At 30 November 2011

8,478

At 30 November 2010

- 7,924