REGISTERED NUMBER: 03470664

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 DECEMBER 2011 TO 28 FEBRUARY 2013

FOR

ABBEY PUBLISHING & EXHIBITIONS (UK) LIMITED

ABBEY PUBLISHING & EXHIBITIONS (UK) LIMITED (REGISTERED NUMBER: 03470664)

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FOR THE PERIOD 1 DECEMBER 2011 TO 28 FEBRUARY 2013

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ABBEY PUBLISHING & EXHIBITIONS (UK) LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 DECEMBER 2011 TO 28 FEBRUARY 2013

DIRECTORS:	Mr Ralph Henry William Scrivens Mrs Dawn Elizabeth Scrivens
SECRETARY:	Mrs Dawn Elizabeth Scrivens
REGISTERED OFFICE:	6 Breams Buildings London EC4A 1QL
REGISTERED NUMBER:	03470664

ABBEY PUBLISHING & EXHIBITIONS (UK) LIMITED (REGISTERED NUMBER: 03470664)

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2013

	Notes	28.2.13 £	£	30.11.11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		-		8,478
			-		8,478
CURRENT ASSETS					
Debtors		433		9,754	
Cash in hand		350		350	
		783		10,104	
CREDITORS					
Amounts falling due within one year		28,363		33,822	
NET CURRENT LIABILITIES			(27,580)		(23,718)
TOTAL ASSETS LESS CURRENT LIABILITIES			(27,580)		(15,240)
CREDITORS					
Amounts falling due after more than one year			-		3,629
NET LIABILITIES			(27,580)		(18,869)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(27,680)		(18,969)
SHAREHOLDERS' FUNDS			(27,580)		(18,869)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued

28 FEBRUARY 2013

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 Board of Directors on 19 November 2013 and were signed on its behalf by:

Mr Ralph Henry William Scrivens - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 DECEMBER 2011 TO 28 FEBRUARY 2013

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2011 and 28 February 2013	14,000
AMORTISATION	
At 1 December 2011 and 28 February 2013	14,000
NET BOOK VALUE	
At 28 February 2013	-
At 30 November 2011	-

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2011	30,933
Additions	645
Disposals	(31,578)
At 28 February 2013	-
DEPRECIATION	
At 1 December 2011	22,455
Eliminated on disposal	(22,455)
At 28 February 2013	-
NET BOOK VALUE	
At 28 February 2013	-
At 30 November 2011	8,478

4. **CALLED UP SHARE CAPITAL**

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.