ABBOTTS LTD

Registered Office.

MONTAGUE MILLS,
BOIS MOOR ROAD, CHESHAM,
BUCKINGHAMSHIRE. HP5 1SH.

Number of Company 03487464

ANNUAL REPORT AND ACCOUNTS 31st DECEMBER, 2012

COMPANIES HOUSE

WEDNESDAY

A2CSMWTS

A06 17/07/2013 #15

GEORGE HAY & CO
ACCOUNTANTS
235 BERKHAMPSTEAD ROAD
CHESHAM BUCKINGHAMSHIRE

ABBOTTS LTD

DIRECTOR:	Matthew John Lunn
SECRETARY:	Mrs V.E. Lunn
REGISTERED OFFICE:	Montague Mills, Bois Moor Road, Chesham, Buckinghamshire HP5 1SH
REGISTERED NUMBER:	03487464 England & Wales

ABBOTTS LTD

ABBREVIATED BALANCE SHEET AT 31st DECEMBER, 2012

Note.		31 12.12		31.12.11	
	FIXED ASSETS:				
2	Tangible Asset		9,640		1,160
	CURRENT ASSETS:				
3.	Debtors	49,880		53,890	
4	CREDITORS: Amounts falling due within one year	(180,279)		(172,590)	
	NET CURRENT ASSETS		(130,399)		(118,700)
	TOTAL ASSETS LESS CURRENT LIABILITIES		(120,759)		(117,540)
	CREDITORS Amounts falling due after more than one year		-		-
			£(120,759)		£(117,540)
	SHARE CAPITAL:				
	Authorised - 1,000 Ordinary Shares of £1 each				
	Issued - 500 Ordinary Shares of £1 each		500		500
	PROFIT AND LOSS ACCOUNT		(121,259)		(118,040)
			£(120,759)		£(117,540)

For the year ended 31st December 2012, the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

The member has not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Director acknowledges his 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

These Accounts have been delivered in accordance with the provisions applicable to Companies subject to the small companies regime

Signed on behalf of the Board

M.J DUNN
Director
Approved by the Board 1st July, 2013

Notes on following page form an integral part of these Accounts

ABBOTTS LTD.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 2012

1 ACCOUNTING POLICIES.

(a) The Accounts are prepared under the Historical Cost Convention.

(b) Tangible Assets:

Depreciation is calculated at approximately 25% p.a. on the reducing balance.

2. TANGIBLE ASSETS.

	Total	Motor Vehicle	Office Equipment
Cost at 1st January, 2012	11,432	9,100	2,332
At Cost during year	12,750	12,750	-
	24,182	21,850	2,332
Less: Cost of Disposals	9,100	9,100	-
Cost at 31st December, 2012	15,082	12,750	2,332
Depreciation at 1st January, 2012	10,272	8,130	2,142
Depreciation for year	3,300	3,250	50
	13,572	11,380	2,192
Less: Depreciation on Disposals	8,130	8,130	-
Depreciation at 31st December, 2012	5,442	3,250	2,192
Net Book Value at 31st December, 2012	£9,640	£9,500	£140
Net Book Value at 31st December, 2011	£1,160	£970	£190

3 DEBTORS

	2012	2011
Trade Debtors	49,668	53,378
Payments in Advance	204	504
Corporation Tax Refund	8	8
	£49,880	£53,890

4. CREDITORS (Amounts falling due within one year)

PAYE & NIC	6,493	11,136
VAT	27,628	24,756
Trade Creditors	2,379	4,530
Directors Loan Account	2,904	2,202
Other Loan	138,023	119,429
Bank Overdraft and Loan	2,463	10,537
Customers Storage Charges Paid in Advance	389	-
	£180,279	£172,590