

ABBOTTS LTD

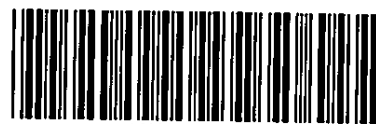
Registered Office:

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

Number of Company 03487464

ANNUAL REPORT AND ACCOUNTS 31st DECEMBER, 2009

THURSDAY



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29/07/2010

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COMPANIES HOUSE

GEORGE HAY & CO
ACCOUNTANTS
235 BERKHAMPSTEAD ROAD
CHESHAM BUCKINGHAMSHIRE

ABBOTTS LTD

DIRECTORS:

John Alexander Lunn (resigned 16th March, 2009)
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, 2009

<u>Note</u>		<u>31 12 09</u>	<u>31.12.08</u>
	<u>FIXED ASSETS:</u>		
2	Tangible Asset	4,105	5,485
	<u>CURRENT ASSETS</u>		
3.	Debtors	50,952	26,654
	Cash at Bank	<u>-</u>	<u>3,328</u>
		50,952	29,982
4.	<u>CREDITORS</u> Amounts falling due within one year	<u>(154,279)</u>	<u>(122,220)</u>
	<u>NET CURRENT ASSETS</u>	<u>(103,327)</u>	<u>(92,238)</u>
	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>(99,222)</u>	<u>(86,753)</u>
	<u>CREDITORS</u> Amounts falling due after more than one year	<u>(4,715)</u>	<u>(6,500)</u>
		<u>£(103,937)</u>	<u>£(93,253)</u>
	<u>SHARE CAPITAL:</u>		
	<u>Authorised</u> - 1,000 Ordinary Shares of £1 each		
	<u>Issued</u> - 500 Ordinary Shares of £1 each	500	500
	<u>PROFIT AND LOSS ACCOUNT</u>	<u>(104,437)</u>	<u>(93,753)</u>
		<u>£(103,937)</u>	<u>£(93,253)</u>

For the year ended 31st December 2009, the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

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 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



A. J. MUNN
Director

Approved by the Board 14th July, 2010

Notes on following page form an integral part of these Accounts

ABBOTTS LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 2009

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:

	<u>Total</u>	<u>Motor Vehicle</u>	<u>Office Equipment</u>
Cost at 1st January, 2009	56,482	54,150	2,332
Cost during year	-	-	-
	56,482	54,150	2,332
<u>Less</u> Cost of Disposals during year	-	-	-
Cost at 31st December, 2009	56,482	54,150	2,332
Depreciation at 1st January, 2009	50,997	49,130	1,867
Depreciation for year	1,380	1,260	120
	52,377	50,390	1,987
<u>Less</u> Depreciation on Disposals	-	-	-
Depreciation at 31st December, 2009	52,377	50,390	1,987
Net Book Value at 31st December, 2009	£4,105	£3,760	£345
Net Book Value at 31st December, 2008	£5,485	£5,020	£465

3 DEBTORS

	<u>2009</u>	<u>2008</u>
Trade Debtors	50,248	26,107
Payments in Advance	696	539
Corporation Tax Refund	8	8
	<u>£50,952</u>	<u>£26,654</u>

4 CREDITORS (Amounts falling due within one year)

PAYE & NIC	13,115	5,801
VAT	16,629	13,774
Trade Creditors	3,530	5,117
Directors Loan Account	1,821	95,028
Other Loan	110,031	-
Bank Overdraft and Loan	9,153	2,000
Customers Storage Charges Paid in Advance	-	500
	<u>£154,279</u>	<u>£122,220</u>