

Registered number
03548946

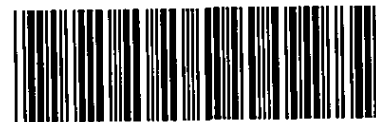
AMENDED

Abbeymill Huddersfield Limited

Abbreviated Accounts

31 October 2012

THURSDAY



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COMPANIES HOUSE

Abbeymill Huddersfield Limited**Registered number:**

03548946

AMENDED**Abbreviated Balance Sheet****as at 31 October 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	57,454	32,240
Current assets			
Stocks		26,785	38,940
Debtors		55,301	49,827
Cash at bank and in hand		11,194	37,678
		<u>93,280</u>	<u>126,445</u>
Creditors: amounts falling due within one year		<u>(117,149)</u>	<u>(122,279)</u>
Net current (liabilities)/assets		<u>(23,869)</u>	<u>4,166</u>
Total assets less current liabilities		<u>33,585</u>	<u>36,406</u>
Creditors amounts falling due after more than one year		(34,496)	(29,162)
Provisions for liabilities		(111)	(2,230)
Net (liabilities)/assets		<u><u>(1,022)</u></u>	<u><u>5,014</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(1,024)	5,012
Shareholders' funds		<u><u>(1,022)</u></u>	<u><u>5,014</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


MD McGee

Director

Approved by the board on 3 February 2014

Abbeymill Huddersfield Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

AMENDED

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	10% to 20% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Abbeymill Huddersfield Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

AMENDED

2 Tangible fixed assets

AMENDED

Cost

At 1 November 2011

233,597

Additions

37,510

At 31 October 2012

271,107

Depreciation

At 1 November 2011

201,357

Charge for the year

12,296

At 31 October 2012

213,653

Net book value

At 31 October 2012

57,454

At 31 October 2011

32,240

3 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

2

2

2