REGISTERED NUMBER: 03550469 (England and Wales)

ABBOTS MILL LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2009

ABBOTS MILL LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2009

ABBOTS MILL LIMITED

ABBREVIATED BALANCE SHEET
31 MAY 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	19,537	23,772
		19,537	23,772
CURRENT ASSETS			
Debtors		250,058	248,806
Cash at bank		19,894	35,007
		269,952	283,813
CREDITORS			
Amounts falling due within one year		(4,689)	(31,925)
NET CURRENT ASSETS		265,263	251,888
TOTAL ASSETS LESS CURRENT LIABILITIES		284,800	275,660
PROVISIONS FOR LIABILITIES		(2,931)	(3,529)
NET ASSETS		281,869	272,131
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		281,867	272,129
SHAREHOLDERS' FUNDS		281,869	272,131

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 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
31 MAY 2009

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 29th July 2009 and were signed on its behalf by:

David Tinker

D T Tinker - Director

The notes form part of these abbreviated accounts

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 services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% Reducing balance
Computer equipment	- 20% Reducing balance

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

	Total £
COST	
At 1 June 2008	
and 31 May 2009	**6,000**
AMORTISATION	
At 1 June 2008	
and 31 May 2009	**6,000**
NET BOOK VALUE	
At 31 May 2009	-
At 31 May 2008	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2008	
and 31 May 2009	95,995
DEPRECIATION	
At 1 June 2008	72,223
Charge for year	4,235
At 31 May 2009	76,458
NET BOOK VALUE	
At 31 May 2009	19,537
At 31 May 2008	23,772

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
2	Ordinary	£1	2	2

5. ULTIMATE PARENT COMPANY

The ultimate holding company is Steinnwork Limited, a company registered in England and Wales.