

ABBOTRIVER LTD

**Company Registration Number:
03553353 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

ABBOTRIVER LTD

Company Information for the Period Ended 30th June 2011

Director:	Michael Alan Rickard
Company secretary:	Julie Rickard
Registered office:	18 Achilles Close Chineham Basingstoke Hampshire RG24 8XB
Company Registration Number:	03553353 (England and Wales)

ABBOTRIVER LTD

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand:		32,751	15,474
Total current assets:		<u>32,751</u>	<u>15,474</u>
Creditors			
Creditors: amounts falling due within one year		15,109	6,189
Net current assets (liabilities):		<u>17,642</u>	<u>9,285</u>
Total assets less current liabilities:		17,642	9,285
Creditors: amounts falling due after more than one year:		6,647	6,647
Total net assets (liabilities):		<u><u>10,995</u></u>	<u><u>2,638</u></u>

The notes form part of these financial statements

ABBOTRIVER LTD

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	2	2	2
Profit and Loss account:		10,993	2,636
Total shareholders funds:		<u>10,995</u>	<u>2,638</u>

For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Alan Rickard
Status: Director

The notes form part of these financial statements

ABBOTRIVER LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned in the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

ABBOTRIVER LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

2. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>

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.