

ABBOTLEIGH ASSOCIATES LIMITED

**Company Registration Number:
03593742 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2011

End date: 05th April 2012

SUBMITTED

ABBOTLEIGH ASSOCIATES LIMITED

Company Information for the Period Ended 05th April 2012

Director:	B J Norton
Company secretary:	Mrs R A Mitchell
Registered office:	The Garth Belmont Hereford Herefordshire HR2 9RS
Company Registration Number:	03593742 (England and Wales)

ABBOTLEIGH ASSOCIATES LIMITED

Abbreviated Balance sheet As at 05th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	9,464	11,134
Total fixed assets:		<u>9,464</u>	<u>11,134</u>
Current assets			
Debtors:		-	784
Cash at bank and in hand:		652	941
Total current assets:		<u>652</u>	<u>1,725</u>
Creditors			
Creditors: amounts falling due within one year		1,917	1,814
Net current assets (liabilities):		<u>(1,265)</u>	<u>(89)</u>
Total assets less current liabilities:		8,199	11,045
Provision for liabilities:		280	650
Total net assets (liabilities):		<u><u>7,919</u></u>	<u><u>10,395</u></u>

The notes form part of these financial statements

ABBOTLEIGH ASSOCIATES LIMITED

Abbreviated Balance sheet As at 05th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		7,917	10,393
Total shareholders funds:		<u><u>7,919</u></u>	<u><u>10,395</u></u>

For the year ending 5 April 2012 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 22 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: B J Norton
Status: Director

The notes form part of these financial statements

ABBOTLEIGH ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises the invoiced value of goods and services supplied by the Company net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost, less estimated residual values, over their expected useful lives, using the reducing balance basis, at the following rates:

Office Equipment 15% Plant Machinery (Caravan)15%

ABBOTLEIGH ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2012

2. Tangible assets

	Total
Cost	£
At 06th April 2011:	23,110
At 05th April 2012:	23,110
Depreciation	
At 06th April 2011:	11,976
Charge for year:	1,670
At 05th April 2012:	13,646
Net book value	
At 05th April 2012:	9,464
At 05th April 2011:	11,134

Plant Machinery is a Caravan

ABBOTLEIGH ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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