

**Registered Number 03609249**

**Abbeytek Ltd**

**Abbreviated Accounts**

**31 March 2011**

**Abbeytek Ltd**

**Registered Number 03609249**

**Company Information**

**Registered Office:**

16 - 18 Langton Road  
Norton  
MALTON  
North Yorkshire  
YO17 9AD

**Reporting Accountants:**

Hare & Co Limited

3 Horizon Court  
Clifton Moor  
YORK  
YO30 4US

Abbeytek Ltd

Registered Number 03609249

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,856	2,247
		<u>1,856</u>	<u>2,247</u>
<b>Current assets</b>			
Stocks		3,550	5,500
Debtors		10,169	9,074
Cash at bank and in hand		2,415	22,666
Total current assets		<u>16,134</u>	<u>37,240</u>
<b>Creditors: amounts falling due within one year</b>		(9,627)	(17,134)
<b>Net current assets (liabilities)</b>		6,507	20,106
<b>Total assets less current liabilities</b>		<u>8,363</u>	<u>22,353</u>
<b>Provisions for liabilities</b>		(94)	(103)
<b>Total net assets (liabilities)</b>		<u>8,269</u>	<u>22,250</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		8,259	22,240
<b>Shareholders funds</b>		<u>8,269</u>	<u>22,250</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 November 2011

And signed on their behalf by:

**G Whitehead, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2010		23,603
Additions	-	316
At 31 March 2011	-	<u>23,919</u>
<b>Depreciation</b>		
At 01 April 2010		21,356
Charge for year	-	707
At 31 March 2011	-	<u>22,063</u>
<b>Net Book Value</b>		
At 31 March 2011		1,856

At 31 March 2010

- 2,247

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully  
paid:**

10 Ordinary shares of £1 each

10	10
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