

REGISTERED NUMBER: 03609691 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2012  
for  
Abbotsgate Foods Limited

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COMPANIES HOUSE

Abbotsgate Foods Limited (Registered number 03609691)

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for the Year Ended 31 August 2012

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Abbotsgate Foods Limited

Company Information  
for the Year Ended 31 August 2012

<b>DIRECTOR:</b>	S E Hubbard
<b>SECRETARY:</b>	P J Hubbard
<b>REGISTERED OFFICE:</b>	14 Queens Gate Stoke Bishop Bristol BS9 1TZ
<b>REGISTERED NUMBER:</b>	03609691 (England and Wales)
<b>ACCOUNTANTS:</b>	Dunkley's Chartered Accountants Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS32 4JY
<b>BANKERS.</b>	Lloyds TSB Bank plc North West Bristol High St Westbury-on-Trym BS9 3DA

Abbreviated Balance Sheet

31 August 2012

	Notes	31 8 12 £	31 8 11 £
<b>CURRENT ASSETS</b>			
Debtors		27,887	25,794
Cash at bank		16,080	17,508
		<u>43,967</u>	<u>43,302</u>
<b>CREDITORS</b>			
Amounts falling due within one year		22,993	33,760
		<u>20,974</u>	<u>9,542</u>
<b>NET CURRENT ASSETS</b>		<u>20,974</u>	<u>9,542</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,974</u>	<u>9,542</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	15,000	15,000
Profit and loss account		5,974	(5,458)
		<u>20,974</u>	<u>9,542</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>20,974</u>	<u>9,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 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 director on 14/03/2013 and were signed by

  
S E Hubbard - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2012

**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 goods, excluding value added tax

**Tangible fixed assets**

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

Computer equipment - 25% on cost

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011 and 31 August 2012	3,833
<b>DEPRECIATION</b>	
At 1 September 2011 and 31 August 2012	3,833
<b>NET BOOK VALUE</b>	
At 31 August 2012	-
At 31 August 2011	-

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 8 12 £	31 8 11 £
15,000	Ordinary		15,000	15,000