

ABBNEYROOK LIMITED
ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2008

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Company number: 3629427 (England & Wales)

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ADDITIONAL INFORMATION
FOR THE YEAR 1964-1965

U.S. DEPARTMENT OF AGRICULTURE

ABBNEYROOK LIMITED

**BALANCE SHEET
AS AT 31 OCTOBER 2008**

	Notes	£	2008 £	£	2007 £
FIXED ASSETS					
Intangible assets	2		8,000		9,000
Tangible assets	2		<u>21,981</u>		<u>25,928</u>
			29,981		34,928
CURRENT ASSETS					
Stock		11,313		10,374	
Debtors	3	5,415		6,430	
Cash at bank & in hand		<u>47,966</u>		<u>59,962</u>	
		64,694		76,766	
CREDITORS: Amounts falling due within one year	4	<u>(17,068)</u>		<u>(22,574)</u>	
NET CURRENT ASSETS			<u>47,626</u>		<u>54,192</u>
TOTAL ASSETS less CURRENT LIABILITIES			77,607		89,120
PROVISIONS FOR LIABILITIES					
Deferred taxation			<u>(2,288)</u>		<u>(2,340)</u>
NET ASSETS			<u>75,319</u>		<u>86,780</u>
CAPITAL & RESERVES					
Called up share capital	5		100		100
Profit & Loss Account			<u>75,219</u>		<u>86,680</u>
SHAREHOLDERS' FUNDS			<u>75,319</u>		<u>86,780</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

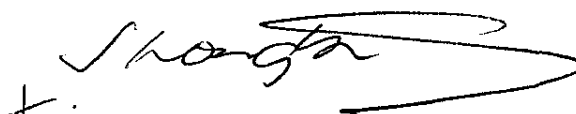
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part V11 of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

These abbreviated accounts were approved by the directors and authorised for issue on 30/1/09 and are signed on their behalf by:

J LONGBOTTOM - Director

Dated:

30/1/09



The attached notes form part of these financial statements.

ABBEYROOK LIMITED

NOTES ON THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2008

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

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

Intangible fixed asset and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of ten years.

Leasing and hire purchase contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write-off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings	25% per annum reducing balance basis
Equipment	25% per annum reducing balance basis

Stock

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stock. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

CHAPTER 10

THEORY OF THE EARTH AND ITS HISTORY

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ABBEYROOK LIMITED

NOTES ON THE ABBREVIATED ACCOUNTS cont'd

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Pension costs

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. FIXED ASSETS

	Intangible Fixed Assets £	Tangible Fixed Assets £	Total £
COST:			
At 1 November 2007	10,000	88,825	98,825
Additions	-	3,381	3,381
	<hr/>	<hr/>	<hr/>
At 31 October 2008	10,000	92,206	102,206
	<hr/>	<hr/>	<hr/>
AMORTISATION/ DEPRECIATION			
At 1 November 2007	1,000	62,897	63,897
Charge for the year	1,000	7,328	8,328
	<hr/>	<hr/>	<hr/>
At 31 October 2008	2,000	70,225	72,225
	<hr/>	<hr/>	<hr/>
NET BOOK VALUES:			
At 31 October 2008	8,000	21,981	29,981
	<hr/>	<hr/>	<hr/>
At 31 October 2007	9,000	25,928	34,928
	<hr/>	<hr/>	<hr/>

3. DEBTORS:

None of the debtors were due after more than one year (2007 - £nil).

ABBNEYROOK LIMITED

NOTES ON THE ABBREVIATED ACCOUNTS cont'd

4. CREDITORS:

None of the creditors were due after more than one year (2007 - £nil). There were no secured creditors (2007 - £nil).

5. SHARE CAPITAL

	2008 £	2007 £
AUTHORISED		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
ALLOTTED, CALLED UP & FULLY PAID		
Ordinary shares of £1 each	100	100
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