

Registered Number 03629427

ABBEYROOK LTD

Abbreviated Accounts

31 March 2010

ABBEYROOK LTD

Registered Number 03629427

Balance Sheet as at 31 March 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	6,583	7,000
Tangible	3	<u>15,620</u>	<u>17,438</u>
Total fixed assets		22,203	24,438
Current assets			
Stocks		11,000	11,997
Debtors		16,630	13,473
Cash at bank and in hand		65,972	58,147
Total current assets		<u>93,602</u>	<u>83,617</u>
Creditors: amounts falling due within one year		(30,536)	(30,451)
Net current assets		63,066	53,166
Total assets less current liabilities		<u>85,269</u>	<u>77,604</u>
Provisions for liabilities and charges		(1,571)	(1,799)
Total net Assets (liabilities)		83,698	75,805
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>83,598</u>	<u>75,705</u>
Shareholders funds		<u>83,698</u>	<u>75,805</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 September 2011

And signed on their behalf by:

J Longbottom, 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 2010

1 Accounting policies

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

Turnover represents net invoiced sales of goods & services, excluding value added tax.

Depreciation

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

Equipment	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2009	10,000
At 31 March 2010	<u>10,000</u>

Depreciation	
At 31 October 2009	3,000
Charge for year	417
At 31 March 2010	<u>3,417</u>

Net Book Value	
At 31 October 2009	7,000
At 31 March 2010	<u>6,583</u>

3 Tangible fixed assets

Cost	£
At 31 October 2009	93,475
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	<u>93,475</u>

Depreciation	
At 31 October 2009	76,037
Charge for year	1,818
on disposals	<u> </u>

At 31 March 2010	<u>77,855</u>
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Net Book Value

At 31 October 2009	17,438
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At 31 March 2010	<u>15,620</u>
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4 Related party disclosures

During the period under review, the company was controlled by the directors.