

REGISTERED NUMBER: 03823622 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
ABBOTT BARKER BROOKS LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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ABBOTT BARKER BROOKS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS:

Mrs J A Abbott
A N Abbott

SECRETARY:

Mrs J A Abbott

REGISTERED OFFICE:

Sparrows
Lower Wield
Alresford
Hampshire
SO24 9RX

REGISTERED NUMBER:

03823622 (England and Wales)

ACCOUNTANTS:

Applewood LLP
Sycamore House
Church Street
Bentworth
Hampshire
GU34 5RB

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,628		2,549
CURRENT ASSETS					
Debtors		43,632		34,891	
Cash at bank and in hand		<u>55</u>		<u>66</u>	
		43,687		34,957	
CREDITORS					
Amounts falling due within one year		<u>45,300</u>		<u>35,592</u>	
NET CURRENT LIABILITIES			<u>(1,613)</u>		<u>(635)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15</u>		<u>1,914</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Capital redemption reserve			1		1
Profit and loss account			<u>12</u>		<u>1,911</u>
SHAREHOLDERS' FUNDS			<u>15</u>		<u>1,914</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 Board of Directors on 17 September 2013 and were signed on its behalf by:

A N Abbott - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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.

Plant and machinery etc - 20% on reducing balance and at varying rates 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 £
COST	
At 1 January 2012	
and 31 December 2012	34,857
DEPRECIATION	
At 1 January 2012	32,308
Charge for year	921
At 31 December 2012	33,229
NET BOOK VALUE	
At 31 December 2012	1,628
At 31 December 2011	2,549

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £	2011 £
2	Ordinary		2	2

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	2012 £	2011 £
A N Abbott		
Balance outstanding at start of year	16,629	2,984
Amounts advanced	7,230	13,645
Amounts repaid	(7,649)	-
Balance outstanding at end of year	16,210	16,629

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

4. **TRANSACTIONS WITH DIRECTORS - continued**
Interest was paid on the Loans to Directors at market rates.

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 1072 of the Companies Act 2006.