

Registered Number 03864743

ABBAY TRADERS LIMITED

Abbreviated Accounts

30 June 2011

ABBEY TRADERS LIMITED

Registered Number 03864743

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	46,250	52,500
Tangible	3	<u>33,937</u>	<u>43,500</u>
Total fixed assets		80,187	96,000
Current assets			
Debtors		32,732	14,357
Cash at bank and in hand		4,839	14,564
Total current assets		<u>37,571</u>	<u>28,921</u>
Creditors: amounts falling due within one year		(57,207)	(71,633)
Net current assets		(19,636)	(42,712)
Total assets less current liabilities		<u>60,551</u>	<u>53,288</u>
Creditors: amounts falling due after one year		(34,004)	(40,933)
Provisions for liabilities and charges		(6,840)	
Total net Assets (liabilities)		19,707	12,355
Capital and reserves			
Called up share capital		340	340
Share premium account		6,915	6,915
Profit and loss account		<u>12,452</u>	<u>5,100</u>
Shareholders funds		<u>19,707</u>	<u>12,355</u>

- a. For the year ending 30 June 2011 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 28 March 2012

And signed on their behalf by:

R Statham, 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 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2010	62,500
At 30 June 2011	<u>62,500</u>
Depreciation	
At 30 June 2010	10,000
Charge for year	6,250
At 30 June 2011	<u>16,250</u>
Net Book Value	
At 30 June 2010	52,500
At 30 June 2011	<u>46,250</u>

3 Tangible fixed assets

Cost	£
At 30 June 2010	59,708
additions	1,750
disposals	
revaluations	
transfers	
At 30 June 2011	<u>61,458</u>
Depreciation	
At 30 June 2010	16,208
Charge for year	11,313
on disposals	
At 30 June 2011	<u>27,521</u>
Net Book Value	
At 30 June 2010	43,500

At 30 June 2011

33,937