

Registered Number 03897389

Abery Services Limited

Abbreviated Accounts

05 April 2010

Abery Services Limited

Registered Number 03897389

Company Information

Registered Office:

Unit 10
The Challenge Enterprise Centre
Sharps Close
Portsmouth
Hampshire
PO3 5RJ

Reporting Accountants:

Curtis-Williams

Unit 10
Challenge Enterprise Centre
Sharps Close
Portsmouth
Hampshire
PO3 5RJ

Bankers:

Lloyds Bank plc
4 West Street
Havant
Hampshire
PO9 1PF

Abery Services Limited

Registered Number 03897389

Balance Sheet as at 05 April 2010

| | Notes | 2010 £ | 2009 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible | 2 | 2,974 | 2,554 |
| | | <u>2,974</u> | <u>2,554</u> |
| Current assets | | | |
| Debtors | | 5,083 | 0 |
| Cash at bank and in hand | | 66,237 | 87,478 |
| Total current assets | | <u>71,320</u> | <u>87,478</u> |
| Creditors: amounts falling due within one year | | (17,109) | (16,536) |
| Net current assets (liabilities) | | 54,211 | 70,942 |
| Total assets less current liabilities | | <u>57,185</u> | <u>73,496</u> |
| | | | |
| Total net assets (liabilities) | | <u>57,185</u> | <u>73,496</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 57,183 | 73,494 |
| Shareholders funds | | <u>57,185</u> | <u>73,496</u> |

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- a. For the year ending 05 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 27 October 2010

And signed on their behalf by:

R Abery, 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 05 April 2010

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 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.

| | |
|-----------------------|-------------------------|
| Fixtures and fittings | 15% on reducing balance |
| Computer equipment | 33% on reducing balance |

2 Tangible fixed assets

| Cost | | Total £ |
|-----------------------|---|---------------|
| At 06 April 2009 | | 19,864 |
| Additions | - | <u>1,477</u> |
| At 05 April 2010 | - | <u>21,341</u> |
| Depreciation | | |
| At 06 April 2009 | | 17,310 |
| Charge for year | - | <u>1,057</u> |
| At 05 April 2010 | - | <u>18,367</u> |
| Net Book Value | | |
| At 05 April 2010 | | 2,974 |
| At 05 April 2009 | - | <u>2,554</u> |

3 Share capital

| | 2010 £ | 2009 £ |
|--|-----------|-----------|
| Allotted, called up and fully paid: | | |
| 2 Ordinary œ1 Shares shares of £1 each | 2 | 2 |

