

**Registered Number 04048936**

**ABBEY SERVICES (PALLETS) LIMITED**

**Abbreviated Accounts**

**30 September 2009**

**ABBEY SERVICES (PALLETS) LIMITED**
**Registered Number 04048936**
**Balance Sheet as at 30 September 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	<u>27,366</u>	<u>35,947</u>
Total fixed assets		27,366	35,947
<b>Current assets</b>			
Stocks		22,400	22,600
Debtors		231,099	293,935
Cash at bank and in hand		82,250	114,869
Total current assets		<u>335,749</u>	<u>431,404</u>
<b>Creditors: amounts falling due within one year</b>		(93,929)	(152,654)
Net current assets		241,820	278,750
Total assets less current liabilities		<u>269,186</u>	<u>314,697</u>
Creditors: amounts falling due after one year			(5,132)
Provisions for liabilities and charges		(1,230)	(1,905)
Total net Assets (liabilities)		267,956	307,660
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		<u>267,954</u>	<u>307,658</u>
Shareholders funds		<u>267,956</u>	<u>307,660</u>

- a. For the year ending 30 September 2009 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 24 June 2010

And signed on their behalf by:

Lee Anthony Phipps, 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 September 2009

**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)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**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
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicleless	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 September 2008	107,053
additions	
disposals	
revaluations	
transfers	
At 30 September 2009	<u>107,053</u>
Depreciation	
At 30 September 2008	71,106
Charge for year	8,581
on disposals	
At 30 September 2009	<u>79,687</u>
Net Book Value	
At 30 September 2008	35,947
At 30 September 2009	<u>27,366</u>

**2 Secured Creditors**

Secured creditors falling due within one year £5,132 (2008:£9,799). Secured creditors falling due after one year £nil (2008:£5,132).