

Registration number 04092046

Abbeydale (Sidmouth) Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 October 2011

Easterbrook Eaton Limited
Chartered Accountants
Cosmopolitan House
Old Fore Street
Sidmouth
EX10 8LS

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COMPANIES HOUSE

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**Chartered Accountants' Report to the Directors on the Unaudited Financial Statements
of
Abbeydale (Sidmouth) Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

EASTERBROOK EATON LTD

Easterbrook Eaton Limited
Chartered Accountants

11 January 2012

Cosmopolitan House
Old Fore Street
Sidmouth
EX10 8LS



Abbeydale (Sidmouth) Limited (Registration number: 04092046)

Abbreviated Balance Sheet as at 31 October 2011

	2011		2010	
Note	£	£	£	£
Current Assets				
Debtors and Payments in Advance	1,960		1,838	
Cash at Bank	<u>10,832</u>		<u>11,192</u>	
		12,792		13,030
Creditors: Amounts Falling Due Within One Year		<u>(702)</u>		<u>(912)</u>
Net Assets		<u>12,090</u>		<u>12,118</u>
Capital and Reserves				
Accumulated Funds		<u>12,090</u>		<u>12,118</u>
		<u>12,090</u>		<u>12,118</u>


For the year ending 31 October 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 11 January 2012 and signed on its behalf by


P J Sage
Director

The notes on page 3 form an integral part of these financial statements

Abbeydale (Sidmouth) Limited

Notes to the abbreviated accounts for the Year Ended 31 October 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.