

Registered Number 04121139

Abbey Clean Limited

Abbreviated Accounts

31 March 2012

Abbey Clean Limited

Registered Number 04121139

Company Information

Registered Office:

Sutherland House
1759 London Road
Leigh on Sea
Essex
SS9 2RZ

Abbey Clean Limited

Registered Number 04121139

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	18,992	21,142
Tangible	3	749	881
		<u>19,741</u>	<u>22,023</u>
Current assets			
Debtors		587	9,817
Cash at bank and in hand		11	6,176
Total current assets		<u>598</u>	<u>15,993</u>
Creditors: amounts falling due within one year		(1,405)	(15,415)
Net current assets (liabilities)		(807)	578
Total assets less current liabilities		<u>18,934</u>	<u>22,601</u>
Total net assets (liabilities)		<u>18,934</u>	<u>22,601</u>
Capital and reserves			
Called up share capital	4	27,334	27,334
Profit and loss account		(8,400)	(4,733)
Shareholders funds		<u>18,934</u>	<u>22,601</u>

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- a. For the year ending 31 March 2012 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 11 December 2012

And signed on their behalf by:

Mrs J L Riley, 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 31 March 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery 15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>43,000</u>
At 31 March 2012	<u>43,000</u>

Amortisation

At 01 April 2011	21,858
Charge for year	<u>2,150</u>
At 31 March 2012	<u>24,008</u>

Net Book Value

At 31 March 2012	18,992
At 31 March 2011	<u>21,142</u>

3 **Tangible fixed assets**

Cost		Total
		£
At 01 April 2011	-	<u>3,502</u>
At 31 March 2012	-	<u>3,502</u>

Depreciation

Depreciation

At 01 April 2011		2,621
Charge for year	-	<u>132</u>
At 31 March 2012	-	<u>2,753</u>

Net Book Value

At 31 March 2012		749
At 31 March 2011	-	<u>881</u>

4 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
27334 Ordinary Shares	27,334	27,334
shares of £1 each		

5 **Transactions with directors**

M A Riley had a loan during the year. The balance at 31 March 2012 was £- (1 April 2011 - £9,412), £9,412 was repaid during the year.