

ABREY BATEMAN LIMITED

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2011

COMPANY NUMBER: 04143024

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ABREY BATEMAN LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2011

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ABREY BATEMAN LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2011

Company Registration Number:

04143024

Registered Office:

Pilgrim House
Oxford Place
Plymouth
PL1 5AJ

Director:

C Jones

Secretary:

M J Taberner

Accountants:

Turnbull & Co Accountants Ltd
Chartered Accountants

ABREY BATEMAN LIMITED

REPORT OF THE DIRECTORS

The director submits his report and the unaudited financial statements for the year ended 31 January 2011.

Principal activity

The principal activity of the company is the provision of removal and storage facilities.

Results

There was a loss for the year amounting to £1,619.

There were no dividends paid in the year.

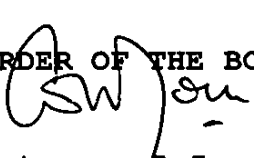
Directors

The directors who served during the period were as follows:

C Jones

Advantage is taken in the preparation of the directors report of the special exemptions applicable to small companies conferred by the Companies Act 2006

BY ORDER OF THE BOARD


Director C Jones

Date 27.9.11

ABREY BATEMAN LIMITED

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view. In preparing those financial statements, the directors are required to:

- * select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is not appropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company, and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ABREY BATEMAN LIMITED

ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS

Chartered Accountant's Report to the Board of Directors on the Unaudited Financial Statements of Abrey Bateman Limited.

In accordance with the engagement letter dated 24 March 2005, 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 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 ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 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.

Turnbull & Co Accountants Limited

Turnbull & Co Accountants Limited
Chartered Accountants

27 September 2011

ABREY BATEMAN LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JANUARY 2011

	Note	2011 £	2010 £
Turnover	1	-	-
Cost of sales		-	-
Gross Profit		-	-
Administration expenses		(1,619)	(246)
(Loss)/Profit on ordinary activities before taxation	2	(1,619)	(246)
Tax on loss on ordinary activities	3	-	-
(Loss)/Profit for the period transferred to reserves	7	(1,619)	(246)

Movements on reserves are set out in note 7 on page 10.

ABREY BATEMAN LIMITED

BALANCE SHEET AT 31 JANUARY 2011

COMPANY NUMBER: 04143024

	Note	2011 £	2010 £
Fixed Assets			
Tangible assets	4	139	185
Current Assets			
Cash at bank and in hand		-	-
		-----	-----
		-	-
Creditors: amounts due within one year	5	(175)	(170)
		-----	-----
Net current liabilities		(175)	(170)
		-----	-----
Total assets less current liabilities		(36)	15
Creditors: amounts due after more than one year	5	(63,661)	(62,093)
		-----	-----
		(63,697)	(62,078)
		=====	=====
Capital and Reserves			
Called up share capital	6	1	1
Profit and loss account	7	(63,698)	(62,079)
		-----	-----
Shareholders funds		(63,697)	(62,078)
		=====	=====

ABREY BATEMAN LIMITED

BALANCE SHEET AT 31 JANUARY 2011

COMPANY NUMBER: 04143024

The directors confirm that the company is entitled for the year ended 31 January 2011 to the exemption from audit of its financial statements under section 477(2) of the Companies Act 2006.

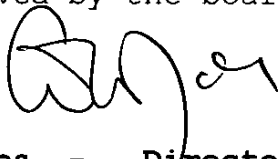
The directors further confirm that no notice has been deposited by members requiring the company to obtain an audit of its financial statements for that period in accordance with section 476.

The directors acknowledge their responsibilities for;

- 1 ensuring that the company keeps proper accounting records which comply with section 386; and
- 11 preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its loss for the period then ended in accordance with the requirements of Section 393 of the Act, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to this company.

Advantage is taken in the preparation of the financial statements of the special exemptions applicable to small companies conferred by the Companies Act 2006, and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board on 27.9.2011 and signed on its behalf by



C Jones - Director

ABREY BATEMAN LIMITED

NOTES AND ACCOUNTING POLICIES

1 Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents sales at invoice value.

Depreciation

Tangible assets are depreciated on a reducing balance basis over their estimated useful lives at the following rates:

Fixtures and equipment	25%
------------------------	-----

2 Profit/(Loss) on ordinary activities before taxation

The profit/(loss) on ordinary activities before taxation is stated after charging:

	2011 £	2010 £
Directors emoluments	-	-
Depreciation	46	61
	=====	=====

3 Taxation

No provision is necessary for corporation tax due to the availability of losses.

ABREY BATEMAN LIMITED

NOTES AND ACCOUNTING POLICIES

4 Fixed Assets		Fixtures and Equipment	Total
		£	£
<u>Cost</u>			
At 1 February 2010		1,300	1,300
Additions		-	-
Disposals		-	-
		-----	-----
At 31 January 2011		1,300	1,300
		=====	=====
<u>Depreciation</u>			
At 1 February 2010		1,115	1,115
Charge for the year		46	46
Eliminated on disposal		-	-
		-----	-----
At 31 January 2011		1,161	1,161
		=====	=====
<u>Net Book Value</u>			
At 31 January 2011		139	139
		=====	=====
At 31 January 2010		185	185
		=====	=====
5 Creditors		2011	2010
		£	£
Amounts falling due within one year:			
Accruals		175	170
		=====	=====
Amounts falling due after more than one year:			
Director's loan		11,912	10,344
Other loans		51,749	51,749
		-----	-----
		63,661	62,093
		=====	=====
6 Share Capital			
There was no change in share capital during the year.			
Allotted, called up and fully paid			
1 Ordinary share of £1 each		1	1
		=====	=====

ABREY BATEMAN LIMITED

NOTES AND ACCOUNTING POLICIES

7 Movement in Reserves

	Profit & Loss £
At 1 February 2010	(62,079)
Loss for the year	(1,619)
Dividends paid in year	-
At 31 January 2011	<u>(63,698)</u> =====

8 Control

The company is under the effective control of its director.