

Registered Number 04261562

ABBEY MASONRY AND RESTORATION LIMITED

Abbreviated Accounts

31 December 2011

ABBEY MASONRY AND RESTORATION LIMITED
Registered Number 04261562
Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	386,283	189,988
Total fixed assets		386,283	189,988
Current assets			
Stocks		78,547	90,925
Debtors		102,698	112,097
Cash at bank and in hand		354,515	430,150
Total current assets		535,760	633,172
Creditors: amounts falling due within one year		(105,423)	(110,126)
Net current assets		430,337	523,046
Total assets less current liabilities		816,620	713,034
Creditors: amounts falling due after one year		(7,305)	(5,749)
Provisions for liabilities and charges		(43,291)	(21,237)
Total net Assets (liabilities)		766,024	686,048
Capital and reserves			
Called up share capital		1	1
Profit and loss account		766,023	686,047
Shareholders funds		766,024	686,048

- a. For the year ending 31 December 2011 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 25 September 2012

And signed on their behalf by:

J. A. Kleinberg, 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 December 2011

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contacts and contracts for on going services is recognised by reference to the stage of completion.

Depreciation

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

Leasehold properties	%	Straight line over the life of the lease
Plant and Machinery	25.00%	Straight Line
Fixtures and Fittings	25.00%	Straight Line
Motor Vehicles	25.00%	Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	655,918
additions	289,830
disposals	(70,500)
valuations	
transfers	
At 31 December 2011	<u>875,248</u>
Depreciation	
At 31 December 2010	465,930
Charge for year	89,410
on disposals	(66,375)
At 31 December 2011	<u>488,965</u>
Net Book Value	
At 31 December 2010	189,988
At 31 December 2011	<u>386,283</u>