

Registered number  
4308098

ABBHEY EDITORIAL & DESIGN LIMITED

Abbreviated Accounts

31 October 2011

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16/03/2012

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COMPANIES HOUSE

**ABBEY EDITORIAL & DESIGN LIMITED**

Registered number: 4308098

**Abbreviated Balance Sheet  
as at 31 October 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets		2,258	2,823
<b>Current assets</b>			
Debtors	2,566	910	
Cash at bank and in hand	9,691	8,212	
	12,257	9,122	
<b>Creditors amounts falling due within one year</b>	(4,557)	(6,358)	
<b>Net current assets</b>		7,700	2,764
<b>Net assets</b>		9,958	5,587
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		9,858	5,487
<b>Shareholders' funds</b>		9,958	5,587

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A SMITH  
Director

Approved by the board on 5 March 2012

**ABBEY EDITORIAL & DESIGN LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>