Registered number
04308098

ABBEY EDITORIAL & DESIGN LIMITED

Abbreviated Accounts

31 October 2013

ABBEY EDITORIAL & DESIGN LIMITED

Registered number: 04308098

Abbreviated Balance Sheet

as at 31 October 2013

	Notes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		2,468		2,658
Current assets					
Debtors		169		665	
Cash at bank and in hand		10,882		12,601	
		11,051		13,266	
Creditors: amounts falling due within one year		(8,672)		(11,019)	
Net current assets			2,379		2,247
Net assets			4,847		4,905
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,747		4,805
Shareholders' funds			4,847		4,905

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 14 January 2014

ABBEY EDITORIAL & DESIGN LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2013

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

Stocks

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

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	17,016
Additions	427
At 31 October 2013	17,443
Depreciation	
At 1 November 2012	14,358
Charge for the year	617
At 31 October 2013	14,975
Net book value	
At 31 October 2013	2,468
At 31 October 2012	2,658

3 Share capital

Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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