

Registered number  
4308098

ABBEY EDITORIAL & DESIGN LIMITED

Abbreviated Accounts

31 October 2009

THURSDAY



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21/01/2010

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COMPANIES HOUSE

**ABBEY EDITORIAL & DESIGN LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 October 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	3,004	3,707
<b>Current assets</b>			
Debtors		1,883	480
Cash at bank and in hand		8,301	12,450
		<u>10,184</u>	<u>12,930</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,821)</u>	<u>(15,327)</u>
<b>Net current liabilities</b>		(637)	(2,397)
<b>Net assets</b>		<u>2,367</u>	<u>1,310</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		2,267	1,210
<b>Shareholders' funds</b>		<u>2,367</u>	<u>1,310</u>

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 and that 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 15 January 2010

**ABBHEY EDITORIAL & DESIGN LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2009**

**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.

Computer equipment 25% reducing balance

***Stocks***

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

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2008	14,894
Additions	298

At 31 October 2009	<u>15,192</u>
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**Depreciation**

At 1 November 2008	11,187
Charge for the year	1,001

At 31 October 2009	<u>12,188</u>
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**Net book value**

At 31 October 2009	<u>3,004</u>
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At 31 October 2008	<u>3,707</u>
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**3 Share capital**

	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

**ABBHEY EDITORIAL & DESIGN LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2009**

**4 Control**

Throughout the year the company was in the control of the managing director A Smith.