

Registered number  
4308098

ABBHEY EDITORIAL & DESIGN LIMITED

Abbreviated Accounts

31 October 2010

FRIDAY



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A20 04/03/2011 128  
COMPANIES HOUSE

**ABBEY EDITORIAL & DESIGN LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 October 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	<u>2,823</u> 2,823	<u>3,004</u> 3,004
<b>Current assets</b>			
Debtors		910	1,883
Cash at bank and in hand		<u>8,212</u>	<u>8,301</u>
		9,122	10,184
<b>Creditors amounts falling due within one year</b>		<u>(6,358)</u>	<u>(10,821)</u>
<b>Net current assets/(liabilities)</b>		2,764	(637)
<b>Total assets less current liabilities</b>		<u>5,587</u>	<u>2,367</u>
<b>Net assets</b>		<u>5,587</u>	<u>2,367</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		5,487	2,267
<b>Shareholders' funds</b>		<u>5,587</u>	<u>2,367</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 February 2011

**ABBEY EDITORIAL & DESIGN LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2010**

**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

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2009	15,192
Additions	759
At 31 October 2010	<u>15,951</u>

**Depreciation**

At 1 November 2009	12,188
Charge for the year	940
At 31 October 2010	<u>13,128</u>

**Net book value**

At 31 October 2010	<u>2,823</u>
At 31 October 2009	<u>3,004</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</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>

**ABBEY EDITORIAL & DESIGN LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2010**

**4 Control**

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