

Registered number  
04308098

ABBEY EDITORIAL & DESIGN LIMITED

Abbreviated Accounts

31 October 2014

**ABBEY EDITORIAL & DESIGN LIMITED****Registered number:** 04308098**Abbreviated Balance Sheet****as at 31 October 2014**

|                                                       | Notes         | 2014<br>£     | 2013<br>£    |
|-------------------------------------------------------|---------------|---------------|--------------|
| <b>Fixed assets</b>                                   |               |               |              |
| Tangible assets                                       | 2             | 1,974         | 2,468        |
| <b>Current assets</b>                                 |               |               |              |
| Debtors                                               | 260           | 169           |              |
| Cash at bank and in hand                              | 21,421        | 10,882        |              |
|                                                       | <u>21,681</u> | <u>11,051</u> |              |
| <b>Creditors: amounts falling due within one year</b> | (14,829)      | (8,672)       |              |
| <b>Net current assets</b>                             |               | <u>6,852</u>  | <u>2,379</u> |
| <b>Net assets</b>                                     |               | <u>8,826</u>  | <u>4,847</u> |
| <b>Capital and reserves</b>                           |               |               |              |
| Called up share capital                               | 3             | 100           | 100          |
| Profit and loss account                               |               | 8,726         | 4,747        |
| <b>Shareholders' funds</b>                            |               | <u>8,826</u>  | <u>4,847</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.

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 12 January 2015

# ABBEY EDITORIAL & DESIGN LIMITED

## Notes to the Abbreviated Accounts

for the year ended 31 October 2014

### 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 2013 | 17,443        |
| At 31 October 2014 | <u>17,443</u> |

#### **Depreciation**

|                     |               |
|---------------------|---------------|
| At 1 November 2013  | 14,975        |
| Charge for the year | <u>494</u>    |
| At 31 October 2014  | <u>15,469</u> |

#### **Net book value**

|                    |              |
|--------------------|--------------|
| At 31 October 2014 | <u>1,974</u> |
| At 31 October 2013 | <u>2,468</u> |

### 3 Share capital

Nominal  
value

2014  
Number

2014  
£

2013  
£

Allotted, called up and fully paid:

|                 |         |     |            |            |
|-----------------|---------|-----|------------|------------|
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |
|-----------------|---------|-----|------------|------------|

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the Companies Act 2006.