

REGISTERED NUMBER: 04325824 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

FOR

ABBEVILLE NANNIES LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2014**

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ABBEVILLE NANNIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2014**

DIRECTOR:	Mrs K Baker
REGISTERED OFFICE:	18a Franconia Road Clapham London SW4 9ND
REGISTERED NUMBER:	04325824 (England and Wales)
ACCOUNTANTS:	Anthonisz Neville LLP 1st Floor 105-111 Euston Street London London NW1 2EW

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014

	Notes	30/11/14 £	£	30/11/13 £	£
FIXED ASSETS					
Tangible assets	2		531		769
CURRENT ASSETS					
Debtors		12,933		20,834	
Cash at bank		<u>45,265</u>		<u>29,618</u>	
		58,198		50,452	
CREDITORS					
Amounts falling due within one year		<u>50,767</u>		<u>50,483</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,431</u>		<u>(31)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,962		738
PROVISIONS FOR LIABILITIES			<u>106</u>		<u>154</u>
NET ASSETS			<u><u>7,856</u></u>		<u><u>584</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,756</u>		<u>484</u>
SHAREHOLDERS' FUNDS			<u><u>7,856</u></u>		<u><u>584</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 May 2015 and were signed by:

Mrs K Baker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	
and 30 November 2014	<u>5,404</u>
DEPRECIATION	
At 1 December 2013	4,635
Charge for year	<u>238</u>
At 30 November 2014	<u>4,873</u>
NET BOOK VALUE	
At 30 November 2014	<u>531</u>
At 30 November 2013	<u>769</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30/11/14 £	30/11/13 £
100	Ordinary Share Capital		<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2014 and 30 November 2013:

	30/11/14 £	30/11/13 £
Mrs K Baker		
Balance outstanding at start of year	(1,892)	4,327
Amounts advanced	83,056	74,869
Amounts repaid	(81,212)	(81,088)
Balance outstanding at end of year	<u>(48)</u>	<u>(1,892)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.