

**Registered Number 04326060**

**ABBEYMINT LIMITED**

**Abbreviated Accounts**

**31 March 2014**

**Abbreviated Balance Sheet as at 31 March 2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	132,680	132,680
Tangible assets	3	1,145	1,527
		<u>133,825</u>	<u>134,207</u>
<b>Current assets</b>			
Stocks		33,000	31,000
Debtors		111,597	92,255
Cash at bank and in hand		12,192	34,756
		<u>156,789</u>	<u>158,011</u>
<b>Net current assets (liabilities)</b>		<u>156,789</u>	<u>158,011</u>
<b>Total assets less current liabilities</b>		<u>290,614</u>	<u>292,218</u>
<b>Creditors: amounts falling due after more than one year</b>		(89,797)	(91,868)
<b>Total net assets (liabilities)</b>		<u>200,817</u>	<u>200,350</u>
<b>Capital and reserves</b>			
Called up share capital		200,000	200,000
Profit and loss account		817	350
<b>Shareholders' funds</b>		<u>200,817</u>	<u>200,350</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 October 2014

And signed on their behalf by:

**S A Asif, Director**

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its

expected useful life, as follows:

Leasehold properties - Straight line over the life of the lease

Fixtures, fittings

and equipment - 25% reducing balance method

**Intangible assets amortisation policy**

The company policy is not to amortise acquired goodwill. The directors believe that the value of goodwill will not diminish with the passage of time.

**Valuation information and policy**

Stock

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

2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	132,680
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>132,680</u>
<b>Amortisation</b>	
At 1 April 2013	-
Charge for the year	-
On disposals	-
At 31 March 2014	<u>-</u>
<b>Net book values</b>	
At 31 March 2014	<u><u>132,680</u></u>

At 31 March 2013	<u><u>132,680</u></u>
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The company policy is not to amortize acquired goodwill. The directors believe that the value of goodwill will not diminish with the passage of time.

### 3 **Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	21,145
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u><u>21,145</u></u>
<b>Depreciation</b>	
At 1 April 2013	19,618
Charge for the year	382
On disposals	-
At 31 March 2014	<u><u>20,000</u></u>
<b>Net book values</b>	
At 31 March 2014	<u><u>1,145</u></u>
At 31 March 2013	<u><u>1,527</u></u>

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