

Company Registration No. 04328948 (England and Wales)

**ABBAY MORTIMER LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**ABBHEY MORTIMER LIMITED**

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# ABBEY MORTIMER LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		12,903		12,781
<b>Current assets</b>					
Debtors		533,607		334,979	
Cash at bank and in hand		<u>2,365</u>		<u>39,038</u>	
		535,972		374,017	
<b>Creditors: amounts falling due within one year</b>		<u>(446,473)</u>		<u>(303,631)</u>	
<b>Net current assets</b>			<u>89,499</u>		<u>70,386</u>
<b>Total assets less current liabilities</b>			102,402		83,167
<b>Provisions for liabilities</b>			<u>(2,248)</u>		<u>(2,148)</u>
			<u>100,154</u>		<u>81,019</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>100,054</u>		<u>80,919</u>
<b>Shareholders' funds</b>			<u>100,154</u>		<u>81,019</u>

For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 March 2013

Ms K Moss

**Director**

**Company Registration No. 04328948**

# ABBEY MORTIMER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover is recognised from when the service took place.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	15% reducing balance

#### **1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

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# **ABBEY MORTIMER LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

### **FOR THE YEAR ENDED 30 NOVEMBER 2012**

2	Fixed assets		
			Tangible assets
			£
	Cost		
	At 1 December 2011		21,876
	Additions		5,714
	Disposals		(4,633)
	At 30 November 2012		22,957
	Depreciation		
	At 1 December 2011		9,095
	On disposals		(3,045)
	Charge for the year		4,004
	At 30 November 2012		10,054
	Net book value		
	At 30 November 2012		12,903
	At 30 November 2011		12,781
3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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.