Company Registration No. 04328948 (England and Wales)

ABBEY MORTIMER LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

ABBEY MORTIMER LIMITED

CONTENTS

ABBEY MORTIMER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2013

	Notes	2013 £	2013 £	2012 £	2012 £
Fixed assets					
Tangible assets	2		9,821		12,903
Current assets					
Debtors		684,891		533,607	
Cash at bank and in hand		1,343		2,365	
		686,234		535,972	
Creditors: amounts falling due within one year		(588,294)		(446,473)	
Net current assets			97,940		89,499
Total assets less current liabilities			107,761		102,402
Provisions for liabilities			(1,691)		(2,248)
			106,070		100,154
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			105,970		100,054
Shareholders' funds			106,070		100,154

For the financial year ended 30 November 2013 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 31 March 2014

Ms K Moss
Director

Company Registration No. 04328948

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.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2012	22,957
Additions	2,340
At 30 November 2013	25,297
Depreciation	
At 1 December 2012	10,054
Charge for the year	5,422
At 30 November 2013	15,476
Net book value	
At 30 November 2013	9,821
At 30 November 2012	12,903

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100