

Registration number 04329754

# Abbey Worldwide Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

D A Green & Sons  
Chartered Certified Accountants  
14 Coach Mews  
The Broadway  
St Ives  
Cams  
PE27 5BN

THURSDAY



A30      \*A11CM1PK\*      #438  
27/09/2012  
COMPANIES HOUSE

**Abbey Worldwide Limited**  
**Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2
Notes to the Abbreviated Accounts .....	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation  
of the Unaudited Statutory Accounts of  
Abbey Worldwide Limited  
for the Year Ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abbey Worldwide Limited for the year ended 31 March 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Abbey Worldwide Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Abbey Worldwide Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbey Worldwide Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abbey Worldwide Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Abbey Worldwide Limited. You consider that Abbey Worldwide Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abbey Worldwide Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*D A Green & Sons*

D A Green & Sons  
Chartered Certified Accountants  
14 Coach Mews  
The Broadway  
St Ives  
Cambs  
PE27 5BN  
Date *17.9.12*

**Abbey Worldwide Limited**  
**(Registration number: 04329754)**  
**Abbreviated Balance Sheet at 31 March 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets		401	601
<b>Current assets</b>			
Cash at bank and in hand		59	794
Creditors Amounts falling due within one year		(1,267)	(1,944)
Net current liabilities		(1,208)	(1,150)
Net liabilities		(807)	(549)
<b>Capital and reserves</b>			
Called up share capital	3	163	163
Profit and loss account		(970)	(712)
Shareholders' deficit		(807)	(549)

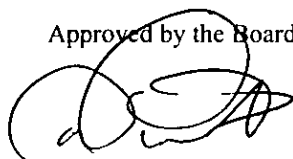
For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 17.9.12 and signed on its behalf by



Mr D Cusworth  
Director

## Abbey Worldwide Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	25% straight line basis

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 April 2011	801	801
At 31 March 2012	801	801
<b>Depreciation</b>		
At 1 April 2011	200	200
Charge for the year	200	200
At 31 March 2012	400	400
<b>Net book value</b>		
At 31 March 2012	401	401
At 31 March 2011	601	601

# Abbey Worldwide Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... continued

### 3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>163</u>	<u>163</u>	<u>163</u>	<u>163</u>

### 4 Related party transactions

Directors' advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
<b>Mr D Cusworth</b>				
Loan from director - unsecured, interest free and repayable on demand	<u>1,268</u>	<u>-</u>	<u>1,945</u>	<u>-</u>