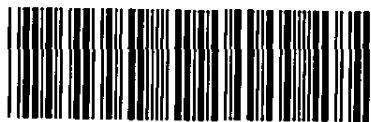


Registration number 04338959

REGISTRARS COPY

Abbey Street Trading Limited
Directors' report and unaudited financial statements
for the year ended 31 March 2008

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Abbey Street Trading Limited

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Abbey Street Trading Limited

**Directors' report
for the year ended 31 March 2008**

The directors present their report and the financial statements for the year ended 31 March 2008.

Results and business review

The principal activity of the company is that of the provision of an alcohol free bar together with leisure and educational resources for young people.

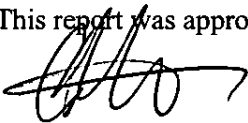
Directors

The directors who served during the year are as stated below:

G Alton
Headland Future Limited

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 27 January 2009 and signed on its behalf by



G Alton
Director (HEADLAND FUTURE)

Abbey Street Trading Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Abbey Street Trading Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

**Censis
Chartered Accountants and
Registered auditors
28 January 2009**

**Exchange Building
66 Church Street
Hartlepool
TS24 7DN**

Abbey Street Trading Limited

**Balance sheet
as at 31 March 2008**

	31/03/08 £	31/03/07 £
Current assets		
Debtors	2,260	2,260
Cash at bank and in hand	507	507
	<u>2,767</u>	<u>2,767</u>
Creditors	<u>1,112</u>	<u>1,112</u>
Net assets	<u>1,655</u>	<u>1,655</u>
 Capital and reserves		
Called up share capital:		
Authorised, allotted, called up and fully paid:		
Ordinary shares of £1 each	2	2
Profit and loss account	<u>1,653</u>	<u>1,653</u>
Shareholders' funds	<u>1,655</u>	<u>1,655</u>

Audit exemption statement

For the year ended 31 March 2008 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for;

(a) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 ; and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company.

Approved by the Board on 27 January 2009 and signed on its behalf by



**G Alton
Director**

Abbey Street Trading Limited

Notes to the financial statements for the year ended 31 March 2008

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 January 2007).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 March 2008. Therefore, no profit and loss account is attached.

2. Debtors	2008	2007
	£	£
Amounts owed by group undertakings	2,085	2,085
Other debtors	175	175
	<u>2,260</u>	<u>2,260</u>

3. Creditors	2008	2007
	£	£
Other taxes and social security costs	362	362
Other creditors	750	750
	<u>1,112</u>	<u>1,112</u>

4. Authorised share capital	2008	2007
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. Ultimate parent undertaking

The company's ultimate parent company is Headland Future Limited, a company limited by guarantee and a registered charity, charity registration number 1089347.