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Registration number 04387927

Abbey Marketing Communications Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2012

Lambert Chapman LLP
Chartered Accountants
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Abbey Marketing Communications Limited
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Abbey Marketing Communications Limited

Balance Sheet as at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		<u>219,663</u>	<u>196,181</u>
Current assets			
Debtors		376,400	661,414
Cash at bank and in hand		<u>599,957</u>	<u>340,418</u>
		976,357	1,001,832
Creditors Amounts falling due within one year	3	<u>(1,060,750)</u>	<u>(1,039,955)</u>
Net current liabilities		<u>(84,393)</u>	<u>(38,123)</u>
Total assets less current liabilities		135,270	158,058
Creditors Amounts falling due after more than one year	3	(51,973)	(87,521)
Provisions for liabilities		<u>(34,537)</u>	<u>(18,642)</u>
Net assets		<u>48,760</u>	<u>51,895</u>
Capital and reserves			
Called up share capital	4	75	75
Revaluation reserve		48,679	48,679
Profit and loss account		<u>6</u>	<u>3,141</u>
Shareholders' funds		<u>48,760</u>	<u>51,895</u>

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

22/11/2012

and signed on its behalf by

X P. Brett

P I Brett
Director

X A J F Cantwell

A J F Cantwell
Director

Abbey Marketing Communications 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 net invoiced sales of goods excluding value added tax

Amounts recoverable on contracts are included within turnover and debtors in accordance with the Financial Reporting Standards

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
Plant and machinery	50% and 25% Straight line and reducing balance
Website development	20% Straight line method
Motor Vehicles	25% and 20% Straight line method
Office Equipment	25% Straight line method

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over their useful lives. Obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Abbey Marketing Communications Limited

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

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2011	309,066	309,066
Additions	103,877	103,877
Disposals	(11,350)	(11,350)
At 31 March 2012	<u>401,593</u>	<u>401,593</u>
Depreciation		
At 1 April 2011	112,887	112,887
Charge for the year	69,043	69,043
At 31 March 2012	<u>181,930</u>	<u>181,930</u>
Net book value		
At 31 March 2012	<u>219,663</u>	<u>219,663</u>
At 31 March 2011	<u>196,179</u>	<u>196,179</u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2012 £	2011 £
Amounts falling due within one year	121,875	359,097
Amounts falling due after more than one year	17,500	41,833
Total secured creditors	<u>139,375</u>	<u>400,930</u>

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	<u>75</u>	<u>75</u>	<u>75</u>	<u>75</u>

5 Related party transactions

Directors' advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
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A J F Cantwell

Abbey Marketing Communications Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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	<u>105,113</u>	<u>125,112</u>	<u>75,304</u>	<u>50,376</u>
P I Brett				
	<u>69,248</u>	<u>72,659</u>	<u>46,599</u>	<u>29,396</u>

6 Control

The company is controlled by A J F Cantwell (Director)