Registration number 04387927

Abbey Marketing Communications Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

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19/09/2013 COMPANIES HOUSE 4050

Lambert Chapman LLP Chartered Accountants 3 Warners Mill Silks Way Braintree Essex CM7 3GB

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Abbey Marketing Communications Limited Balance Sheet as at 31 March 2013

	Note	2013 £	2012 £
Fixed assets Tangible fixed assets	2	179,301	219,665
Current assets Debtors Cash at bank and in hand		529,735 694,485	376,400 599,956
Creditors Amounts falling due within one year	3	1,224,220 (1,212,205)	976,356 (1,060,750)
Net current assets/(liabilities)		12,015	(84,394)
Total assets less current liabilities Creditors Amounts falling due after more than one year	3	191,316 (2,593)	135,271 (51,973)
Provisions for liabilities Net assets		(25,000)	(34,537) 48,761
Capital and reserves Called up share capital	4	75	75
Revaluation reserve Profit and loss account	•	19,960 143,688	48,679 7
Shareholders' funds		163,723	48,761

For the year ending 31 March 2013 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)

2-09-13 and signed on its behalf by

P I Brett

Director

M Dormer

Director

Abbey Marketing Communications Limited Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

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 classDepreciation method and ratePlant and machinery50% and 25% Straight line and reducing balanceWebsite development20% Straight line methodMotor Vehicles25% and 20% Straight line methodOffice Equipment25% 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 2013

..... continued

2	Fixed	assets

Cost					angible assets £	Total £
Additions 401,594 Additions 20,732 20,732 20,732 Additions 20,732 20,732 20,732 Additions 20,732 20,732 20,732 Additions 20,732 At 31 March 2013 422,326 422,326 Experient on At 1 April 2012 181,930 181,930 At 31 March 2013 243,025 243,025 Experient on At 31 March 2013 179,301 179,301 At 31 March 2013 179,301 179,301 At 31 March 2012 219,664		Cost				
No Second Part No No No Second Part No No No No No No No N						
No. Section		Additions			20,732	20,732
At 1 April 2012 Charge for the year At 31 March 2013 At 31 March 2013 At 31 March 2013 At 31 March 2013 At 31 March 2012 Creditors Creditors Creditors Creditors Creditors includes the following liabilities, on which security has been given by the company 2013 £ £ £ Amounts falling due within one year Amounts falling due after more than one year Total secured creditors 4 Share capital Allotted, called up and fully paid shares 2013 No. £ No. £ No. £ Ordinary of £1 each 75 75 75 75 75 75 75 75 75 Related party transactions Directors' advances and credits 4 Mr Andrew J F Cantwell 141,466 135,234 105,114 125,112		At 31 March 2013			422,326	422,326
Charge for the year 61,095 61,095 243,025 243,025 243,025 243,025 Net book value 179,301 179,301 179,301 179,301 219,664 211,664 211,875 2012 2013 2012 2013 2012 2013,75 21,750 21		· ·				
At 31 March 2013 243,025 243,025 Net book value At 31 March 2013 179,301 179,301 At 31 March 2012 219,664 219,664 Creditors Creditors includes the following liabilities, on which security has been given by the company 2013 2012 4 Amounts falling due within one year 107,997 121,875 Amounts falling due within one year 107,997 139,375 Total secured creditors 2013 2012 No. £ No. £ No. £ Ordinary of £1 each 75 75 75 75 5 Related party transactions Directors' advances and credits 2013 2012 Advance/ Credit £ 2012 Repaid £ 4 2012 Repaid £ 4 4 2012 Repaid £ 2012 Repaid £ 2012 Repaid £ 2012 2012		-				•
Net book value At 31 March 2013 179,301 179,301 At 31 March 2012 219,664 219,664 3 Creditors Creditors includes the following habilities, on which security has been given by the company 2013 2012 £ £ Amounts falling due within one year 107,997 121,875 Amounts falling due after more than one year 107,997 139,305 Total secured creditors 107,997 139,375 4 Share capital Allotted, called up and fully paid shares 2013 2012 No. £ No. £ Ordinary of £1 each 75 75 75 75 5 Related party transactions Directors' advances and credits 2013 Advance/ Repaid 2012 Credit Repaid £ £ Mr Andrew J F Cantwell		- ,		·		
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At 31 March 2012 219,664 219,664 219,664 3 Creditors Creditors Creditors includes the following liabilities, on which security has been given by the company 2013 2012 £ £ £ Amounts falling due within one year 107,997 121,875 Amounts falling due after more than one year		Net book value				
Creditors Creditors Creditors Includes the following liabilities, on which security has been given by the company 2013		At 31 March 2013			179,301	179,301
Creditors includes the following liabilities, on which security has been given by the company 2013		At 31 March 2012			219,664	219,664
Amounts falling due within one year Amounts falling due within one year Amounts falling due after more than one year Total secured creditors 4 Share capital Allotted, called up and fully paid shares 2013 No. 2012 No. 2013 No. 2013 No. 2012 No. 2013 No. 2013 No. 2012 No. 2013 No. 2013 No. 2012 No. 2013 No. 2013 No. 2014 No. 2015 No. 2015 No. 2015 No. 2016 No. 2017 No. 2018 No. 2018 No. 2018 No. 2018 No. 2019 No. 2018 No. 2019	3					
Amounts falling due within one year Amounts falling due after more than one year Total secured creditors Allotted, called up and fully paid shares 2013 No. 2012 No. 2013 No. 2012 No. 2013 No. 2012 No. 2013 No. 2012 No. 4 Credit graph advances and credits 2013 Advances Credit graph advances 2013 Advances Credit graph		Creditors includes the following habilities, on whi	ch security has beer	given by the co		****
Amounts falling due within one year Amounts falling due after more than one year Total secured creditors 107,997 121,875 17,500 107,997 139,375 4 Share capital Allotted, called up and fully paid shares 2013 2012 No. £ No. £ Ordinary of £1 each 75 75 75 75 5 Related party transactions Directors' advances and credits 2013 Advance/ Credit Repaid Credit Repaid £ Mr Andrew J F Cantwell 141,466 135,234 105,114 125,112						
Amounts falling due after more than one year Total secured creditors 107,997 139,375 4 Share capital Allotted, called up and fully paid shares 2013 No. £ No. £ Ordinary of £1 each 75 75 75 75 75 Related party transactions Directors' advances and credits 2013 Advance/ Credit £ Repaid £ R						
Total secured creditors 107,997 139,375 4 Share capital Allotted, called up and fully paid shares 2013 2012 No. £ No. £ Ordinary of £1 each 75 75 75 75 75 75 Related party transactions Directors' advances and credits 2013 Advance/ Credit & Repaid & Credit & Repaid & £ Mr Andrew J F Cantwell 141,466 135,234 105,114 125,112		Amounts falling due within one year			107,997	121,875
4 Share capital Allotted, called up and fully paid shares 2013 No. \$\frac{2013}{No.} \frac{1}{\pmu} \frac{2012}{No.} \frac{1}{\pmu} \frac		Amounts falling due after more than one year				17,500
Allotted, called up and fully paid shares 2013 No. £ No. £ No. £ Ordinary of £1 each 75 75 75 75 75 75 75 75 75 Related party transactions Directors' advances and credits 2013 Advance/ Credit Repaid £ Mr Andrew J F Cantwell 141,466 135,234 105,114 125,112		Total secured creditors		· · · · · ·	107,997	139,375
No. £ No. £	4	Share capital				
No. £ No. £ Ordinary of £1 each 75 75 75 75 5 Related party transactions 2013 Advances and credits 2013 Advance/ Credit Repaid £ 2013 Advances 2012 Repaid £ Mr Andrew J F Cantwell 141,466 135,234 105,114 125,112		Allotted, called up and fully paid shares	-012		2012	
Ordinary of £1 each 75 75 75 75 Related party transactions Directors' advances and credits 2013 2012 Advance/ 2013 Advance/ 2012 Credit Repaid Credit Repaid £ Mr Andrew J F Cantwell 141,466 135,234 105,114 125,112		1		<u>:</u>		£
Directors' advances and credits 2013 Advance/ Credit Repaid £ £ £ Mr Andrew J F Cantwell 141,466 135,234 105,114 125,112						
Directors' advances and credits 2013		Ordinary of £1 each	75	75	75	75
2013 2012 Advance/ 2013 Advance/ 2012 Credit Repaid Credit Repaid £	5	Related party transactions				
Advance/ 2013 Advance/ 2012 Credit Repaid Credit Repaid £ £ £ Mr Andrew J F Cantwell 141,466 135,234 105,114 125,112		Directors' advances and credits				
141,466 135,234 105,114 125,112		M. A. Juny J.E. Controll	Advance/ Credit	Repaid	Advance/ Credit	Repaid
		MIT ANDREW J & CANTWELL	141,466	135,234	105,114	125,112

Abbey Marketing Communications Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

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P I Brett

81,356 53,236 69,248 72,659

6 Control

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