

ABBOTSPEN LTD

**Company Registration Number:
04474670 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

ABBOTSPEN LTD

Company Information for the Period Ended 31st July 2012

Director:	Thomas John Elsworth Jane Elsworth
Registered office:	11 Minns Road Grove Wantage OX12 7NA GB-ENG
Company Registration Number:	04474670 (England and Wales)

ABBOTSPEN LTD

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	2,000	800
Total fixed assets:		<u>2,000</u>	<u>800</u>
Current assets			
Stocks:		2,960	1,075
Debtors:		2,208	2,208
Cash at bank and in hand:		-	900
Total current assets:		<u>5,168</u>	<u>4,183</u>
Creditors			
Creditors: amounts falling due within one year		57,473	57,382
Net current assets (liabilities):		<u>(52,305)</u>	<u>(53,199)</u>
Total assets less current liabilities:		<u>(50,305)</u>	<u>(52,399)</u>
Total net assets (liabilities):		<u><u>(50,305)</u></u>	<u><u>(52,399)</u></u>

The notes form part of these financial statements

ABBOTSPEN LTD

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(50,307)	(52,401)
Total shareholders funds:		<u>(50,305)</u>	<u>(52,399)</u>

For the year ending 31 July 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).

The financial statements were approved by the Board of Directors on 16 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Thomas John Elsworth
Status: Director

The notes form part of these financial statements

ABBOTSPEN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared on a going concern basis using the historical cost convention

Turnover policy

Turnover represents sales made during the year

Tangible fixed assets depreciation policy

Fixed assets are depreciated (using the reducibf balance basis) at a rate which it is anticipated will ensure that (at the end of their useful life) their net book value is in line with their expected realisable value.

ABBOTSPEN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Tangible assets

	Total
Cost	£
At 01st August 2011:	3,669
Additions:	2,073
At 31st July 2012:	5,742
Depreciation	
At 01st August 2011:	2,869
Charge for year:	873
At 31st July 2012:	3,742
Net book value	
At 31st July 2012:	2,000
At 31st July 2011:	800

ABBOTSPEN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

