

Abbotspen Limited**Balance Sheet****31 July 2010.****2009****Fixed Assets**

Equipment

At Cost

£3,022.11

500 Less: Depreciation

£2,647.11**£375 00****Current Assets**

250 Stock

£250.00

14 Debtors

---56 Cash at Bank**£56.09**

320

£306.09**Less: Liabilities**6606 The Old Stable Gallery Ltd: Current Account **£8,296.35**23611 Directors' Current Account **£26,446 49**20100 Bank Overdrafts **£18,235.92 £52,978.76**

50317

-49997 Excess of Liabilities of Current Assets **£52,672.67** -£52,672 6719269 Improvements to Property., At Cost **£19,269.24**30230 Profit and Loss Account, Debit Balance **£33,030.43**2**£2.00****Represented by****Capital**

Nominal Share Capital

100 Ordinary Shares of £ 1 each

£100.00

Issued and Subscribed Share Capital

2 2 Ordinary Shares of £ 1 each, fully paid**£2 00**

The certificate on the attached sheet represents an integral part of this Balance Sheet

Company Registration no 4474670

Jh

15 March 2011

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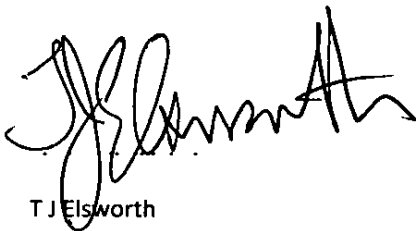
Abbotspen Limited

In signing this Balance Sheet the Directors confirm that for the year ended 31 July 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities:

- 1 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 2 The directors acknowledge their responsibility 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



T J Elsworth

Director

16 March 2011

Company Registration no 4474670

Company Registration no 4545693

Abbotspen Limited

Profit and Loss Account for the year ended 31 July 2010.

2009

3	Income		£0
	Less:		
778	General Administrative Expenses	£739 29	
1365	Bank Interest	£1,295 86	
515	Accountancy	£640 00	
<u>165</u>	Depreciation	<u>£125 00</u>	<u>£2,800 15</u>
<u>2820</u>	Balance carried down		<u>£2,800 15</u>

Appropriation Account for the year ended 31 July 2010

27410	Debit Balance brought down	£30,230.28
	Add	
<u>2820</u>	Debit Balance brought down	<u>£2,800 15</u>
<u>30230</u>	Debit Balance carried to Balance Sheet	<u>£33,030 43</u>

jh

14 March 2011

Abbotspen Limited

Company registration no 4474670

Directors' Report

The Directors submit their report and accounts for the year ended 31 July 2010

The Directors as at 31 July 2010 were

Mr T J Elsworth

Mrs J E Elsworth

No other person has served as a director during the above period.

The principal activity of the company has been the provision of services however during the year covered by this report there were no sales

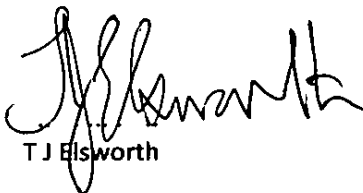
The accounts for the year show a shortfall of £ 2800

In view of the result shown by these accounts no dividends have been declared or paid

It is not expected that there will be a Corporation Tax liability in respect of this year

The Directors acknowledge that the company requires continuing financial support from them, this support is continuing. Because of this the directors feel that the company's financial position is satisfactory.

Since the date of the Balance Sheet the company has attempted to broaden the range of services offered

A handwritten signature in black ink, appearing to read 'T J Elsworth', is written over the printed name.

T J Elsworth

Director

16 March 2011

Accountant's Report to the Directors of Abbotspen Limited

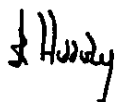
In order to assist you fulfill your duties under the Companies Act 2006 I have prepared for your approval the accounts of Abbotspen Limited for the year ended 31 July 2010 which comprise the Balance Sheet as at 31 July 2010 and the Profit and Loss and Appropriation Accounts for the year ended 31 July 2010. The accounts have been prepared from the company's accounting records and from the information and explanations you have given to me.

It is your duty to ensure that Abbotspen Limited has kept adequate accounting records.

You consider that Abbotspen Limited is exempt from the statutory audit requirement for the year ended 31 July 2010.

I have not been instructed to carry out an audit or a review of the accounts of Abbotspen Limited; for this reason I do not express an opinion on the statutory accounts.

To the fullest extent permitted by law I do not accept or assume responsibility to anyone other than to Abbotspen Limited and its Board of Directors for my work or for this report.



John Hedderley

Chartered Certified Accountant

11 Minns Road, Grove, Wantage, OX12 7NA

Date 15 March 2011

Company Registration no 5685147