Registered Number 04511920

ABBEYWELL ASSOCIATES LIMITED

Abbreviated Accounts

31 August 2011

ABBEYWELL ASSOCIATES LIMITED **Registered Number 04511920**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		499		289
Total fixed assets			499		289
Current assets					
Debtors		18,632		10,750	
Cash at bank and in hand		183,089		157,174	
Total current assets		201,721		167,924	
Creditors: amounts falling due within one year		(22,739)		(33,042)	
Net current assets			178,982		134,882
Total assets less current liabilities			179,481		135,171
Total net Assets (liabilities)			179,481		135,171
Capital and reserves					
Called up share capital			3		3
Profit and loss account			179,478		135,168
Shareholders funds			179,481		135,171

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 April 2012

And signed on their behalf by:
Mr Ian Donald, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 **Accounting policies**

The full financial statements, from whic these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	33.33%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	2,754
additions	459
disposals	
revaluations	
transfers	
At 31 August 2011	3,213
Depreciation	
At 31 August 2010	2,465
Charge for year	249
on disposals	
At 31 August 2011	2,714
Net Book Value	
At 31 August 2010	289
At 31 August 2011	499