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ABBEYVALE CONSULTANTS LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2011

MONDAY



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25/06/2012

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COMPANIES HOUSE

**ABBEYVALE CONSULTANTS LIMITED**  
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**ABBEYVALE CONSULTANTS LIMITED**  
**DIRECTOR'S REPORT**

The Director submits his report and accounts for the year ended 30th September 2011

Business Review

The principle activity of the Company during the year was the provision of consultancy services

Director

Ordinary shares of £1 each

30/09/2011 30/09/2010

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Audit

In preparing the above report, the Director has taken advantage of special exemptions applicable to small companies, including those in the Finance Act where no audit is required for the year ended 30th September 2011

Dividends

The Director does not propose the payment of any dividends for the year

By Order of the Board



D BEGG  
Director

20 June 2012

**BALANCE SHEET**  
**AS AT 30TH SEPTEMBER 2011**

	2011		2010		Notes
	£	£	£	£	
<u>Current Assets</u>					
Cash at Bank	57		5,851		
Debtors and Prepayments	951		-		4
Corporation Tax Due	<u>304</u>		<u>-</u>		6
		1,312		5,851	
Less					
<u>Current Liabilities</u>					
Creditors payable in less than 1 year	261		579		5
Corporation Tax Payable	<u>107</u>		<u>5,224</u>		6
		368		5,803	
<u>Net Current Assets</u>		<u>944</u>		<u>48</u>	
 <u>Financed By</u>					
<u>Share Capital</u>					
Authorised 1000 Ordinary Shares of £1 each	<u>1,000</u>		<u>1,000</u>		
Issued and Fully Paid					
1 Ordinary Share of £1		1		1	7
<u>Retained Loss</u>		(1,110)		47	
<u>Long-Term Loans</u>		2,053		-	8
		<u>944</u>		<u>48</u>	

For the year ending 30th September 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime



D BEGG  
Director

20 June 2012

The notes on page 4 form part of these accounts

**ABBNEYVALE CONSULTANTS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED**  
**30TH SEPTEMBER 2011**

	2011 £	2010 £	Notes
Income	1,656	2,160	2
Less Expenditure			
Administrative Expenses	3,117	1,637	
Operating loss for the period	<u>(1,461)</u>	<u>523</u>	
Corporation Tax	(304)	107	6
	<u>(1,157)</u>	<u>416</u>	
Retained Profit Brought Forward	<u>47</u> <u>(1,110)</u>	<u>156</u> <u>572</u>	
Less Dividends paid	-	525	
Retained Loss Carried Forward	<u><u>(1,110)</u></u>	<u><u>47</u></u>	

The Company has no recognised gains and losses other than the loss for the above financial year (2010 no recognised gains)

The notes on page 4 form part of these accounts.

**ABBEYVALE CONSULTANTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30TH SEPTEMBER 2011**

**1 Accounting Policy**

The following accounting policy has been used consistently in dealing with items which are considered material in relation to the Company's accounts

Basis of accounting -

These accounts have been prepared under the historical cost accounting rules

Cash Flow -

As the company is a small reporting entity, it is exempt from the requirement to prepare cash flow statements

**2 Income**

Income, all of which is in the United Kingdom, represents amounts invoiced by the Company in respect of consultancy services during the year

**3 Operating Loss for the year**

Operating Loss for the year is stated after charging -

	2011	2010
Director's Remuneration	Nil	Nil
Auditors' remuneration and expenses	Nil	Nil

**4 Debtors**

Prepayments and accrued income	951	Nil
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**5 Creditors and accrued charges-amounts falling due within one year**

Accruals	261	579
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**6 Corporation Tax**

This represents taxation payable or recoverable on the Company's operating results

**7 Share Capital**

The authorised share capital amounts to £1,000 consisting of 1,000 ordinary shares of £1 each The issued share capital amounts to £1 consisting of one ordinary share of £1

**8 Long-Term Loans**

These are Loans made to the Company repayable between 1 and 5 years from the Balance Sheet date