

04547152

ABBEYVALE CONSULTANTS LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2010

FRIDAY



A09 *A162PV9C* 101
24/06/2011
COMPANIES HOUSE

ABBNEYVALE CONSULTANTS LIMITED
INDEX

Director's Report	1
Balance Sheet	2
Profit & Loss Account	3
Notes to the Accounts	4

ABBEYVALE CONSULTANTS LIMITED
DIRECTOR'S REPORT

The Director submits his report and accounts for the year ended 30th September 2010

Business Review

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

Director

Ordinary shares of £1 each

30/09/2010 30/09/2009

D Begg	1	1
--------	---	---

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 2010

Dividends

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

By Order of the Board



D BEGG
Director

22 June 2011

ABBEYVALE CONSULTANTS LIMITED
BALANCE SHEET
AS AT 30TH SEPTEMBER 2010

	2010		2009		Notes
	£	£	£	£	
<u>Current Assets</u>					
Cash at Bank		5,851		11,931	
Less					
<u>Current Liabilities</u>					
Creditors and Accrued Charges	579		2,325		5
Corporation Tax Payable	<u>5,224</u>		<u>9,449</u>		6
		5,803		11,774	
<u>Net Current Assets</u>		<u>48</u>		<u>157</u>	
 Financed By					
<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 Profit</u>		47		156	
		<u>48</u>		<u>157</u>	

For the year ending 30th September 2010, 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

D BEGG
Director

22 June 2011

The notes on page 4 form part of these accounts

ABBNEYVALE CONSULTANTS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
30TH SEPTEMBER 2010

	2010 £	2009 £	Notes
Income	2,160	39,099	2
Less Expenditure			
Administrative Expenses	1,637	14,143	
Operating profit for the period	<u>523</u>	<u>24,956</u>	
Bank Interest Received	<u>-</u>	<u>5</u>	
	523	24,961	
Corporation Tax	107	5,117	6
	<u>416</u>	<u>19,844</u>	
Retained Profit Brought Forward	<u>156</u>	<u>1,084</u>	
	572	20,928	
Less Dividends paid	525	20,772	8
Retained Profit Carried Forward	<u><u>47</u></u>	<u><u>156</u></u>	

The Company has no recognised gains and losses other than the profit for the above financial year (2009 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 2010

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 Profit for the year

Operating Profit for the year is stated after charging -

	2010	2009
Director's Remuneration	Nil	Nil
Auditors' remuneration and expenses	Nil	Nil

4 Debtors

Prepayments and accrued income	Nil	Nil
--------------------------------	-----	-----

5 Creditors and accrued charges-amounts falling due within one year

Accruals	575	2,325
----------	-----	-------

6 Corporation Tax

This represents taxation payable on the Company's profits

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 Dividends paid

This represents dividends paid on ordinary shares during the year