

**REGISTERED NUMBER: 4589410 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31 December 2007**  
**for**  
**ABBOTSBROOK LIMITED**

THURSDAY



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23/10/2008

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COMPANIES HOUSE

**ABBOTSBROOK LIMITED**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ABBOTSBROOK LIMITED**

**Company Information  
for the Year Ended 31 December 2007**

**DIRECTOR.**

Mrs J Clive

**SECRETARY.**

M Clive

**REGISTERED OFFICE**

1 Brook Court  
Blakeney Road  
Beckenham  
Kent  
BR3 1HG

**REGISTERED NUMBER:**

4589410 (England and Wales)

**ACCOUNTANTS**

Maths Partnership  
1 Brook Court  
Blakeney Road  
Beckenham  
Kent  
BR3 1HG

**ABBOTSBROOK LIMITED**

**Abbreviated Balance Sheet  
31 December 2007**

	Notes	31 12 07 £	£	31 12 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		853		375
<b>CURRENT ASSETS</b>					
Debtors		11,314		3,531	
Cash at bank and in hand		757		7,620	
		<u>12,071</u>		<u>11,151</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,332</u>		<u>13,622</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,261)</u>		<u>(2,471)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,408)</u>		<u>(2,096)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>41</u>		<u>15</u>
<b>NET LIABILITIES</b>			<u><u>(1,449)</u></u>		<u><u>(2,111)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(1,451)</u>		<u>(2,113)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(1,449)</u></u>		<u><u>(2,111)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 30 September 2008 and were signed by



Mrs J Clive - Director

The notes form part of these abbreviated accounts

# ABBOTSBROOK LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2007

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2007	1,501
Additions	849
	<hr/>
At 31 December 2007	2,350
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<b>DEPRECIATION</b>	
At 1 January 2007	1,126
Charge for year	371
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At 31 December 2007	1,497
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<b>NET BOOK VALUE</b>	
At 31 December 2007	853
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At 31 December 2006	375
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# **ABBOTSBROOK LIMITED**

## **Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2007**

### **3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 12 07 £	31 12 06 £
100,000	'A' Ordinary Voting	£1	100,000	100,000
100,000	'B' Ordinary Non-voting	£1	100,000	100,000
100,000	'C' Ordinary Non-voting	£1	100,000	100,000
			<u>300,000</u>	<u>300,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 12 07 £	31 12 06 £
1	'A' Ordinary Voting	£1	1	1
1	'B' Ordinary Non-voting	£1	1	1
			<u>2</u>	<u>2</u>