

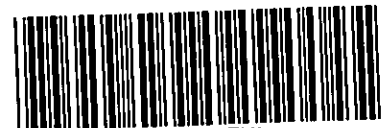
Registered number  
04629340

**ABRAHAMS (LANCASTER) LIMITED**

**Abbreviated Accounts**

**28 February 2009**

TUESDAY



\*AY0X29EU\*

A29

28/04/2009

352

COMPANIES HOUSE

**ABRAHAMS (LANCASTER) LIMITED**  
**Abbreviated Balance Sheet**  
**as at 28 February 2009**

|   | Notes | 2009<br>£      | 2008<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Intangible assets                                     | 2     | 2,800          | 3,500          |
| Tangible assets                                       | 3     | <u>7,581</u>   | <u>9,865</u>   |
|   |       | 10,381         | 13,365         |
| <b>Current assets</b>                                 |       |                |                |
| Debtors   |       | 1,569          | 1,517          |
| Cash at bank and in hand                              |       | <u>5,155</u>   | <u>14,459</u>  |
|   |       | 6,724          | 15,976         |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(8,894)</u> | <u>(8,233)</u> |
| <b>Net current (liabilities)/assets</b>               |       | (2,170)        | 7,743          |
| <b>Total assets less current liabilities</b>          |       | <u>8,211</u>   | <u>21,108</u>  |
| <b>Provisions for liabilities</b>                     |       | (273)          | (395)          |
| <b>Net assets</b>                                     |       | <u>7,938</u>   | <u>20,713</u>  |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 4     | 1              | 1              |
| Profit and loss account                               |       | <u>7,937</u>   | <u>20,712</u>  |
| <b>Shareholder's funds</b>                            |       | <u>7,938</u>   | <u>20,713</u>  |

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

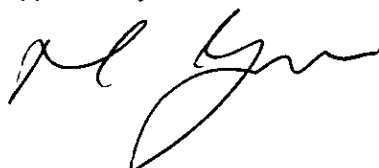
The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

M.S. Lyons  
Director

Approved by the board on 24 April 2009



**ABRAHAMS (LANCASTER) LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2009**

**1 Accounting policies**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 20% straight line    |
| Motor vehicles      | 25% reducing balance |

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Intangible fixed assets**

£

**Cost**

|                     |       |
|---------------------|-------|
| At 1 March 2008     | 7,000 |
| At 28 February 2009 | 7,000 |

**Amortisation**

|                          |       |
|--------------------------|-------|
| At 1 March 2008          | 3,500 |
| Provided during the year | 700   |
| At 28 February 2009      | 4,200 |

**Net book value**

|                     |       |
|---------------------|-------|
| At 28 February 2009 | 2,800 |
| At 29 February 2008 | 3,500 |

**ABRAHAMS (LANCASTER) LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2009**

**3 Tangible fixed assets**

**£**

**Cost**

At 1 March 2008

20,188

Additions

838

At 28 February 2009

21,026

**Depreciation**

At 1 March 2008

10,323

Charge for the year

3,122

At 28 February 2009

13,445

**Net book value**

At 28 February 2009

7,581

At 29 February 2008

9,865

**4 Share capital**

**2009**

**2008**

**£**

**£**

Authorised:

Ordinary shares of £1 each

1,000

1,000

**2009**  
**No**

**2008**  
**No**

**2009**  
**£**

**2008**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each

1

1

1

1

**5 Transactions with the director**

The director was paid £104 for using his home for the business. At the balance sheet date the director was owed £6,097 by the company.