

**ABBOTS MEAD LIMITED**

**Company Registration Number:  
04798496 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2011**

**End date: 30th June 2012**

SUBMITTED

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# **ABBOTS MEAD LIMITED**

## **Company Information for the Period Ended 30th June 2012**

<b>Director:</b>	Michael Jones
<b>Company secretary:</b>	Michael Jones
<b>Registered office:</b>	18 Bumpers Lane Sealand Road Industrial Estate Chester Cheshire CH1 4LT
<b>Company Registration Number:</b>	04798496 (England and Wales)

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# ABBOTS MEAD LIMITED

## Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	6	44,191	49,271
<b>Total fixed assets:</b>		<u>44,191</u>	<u>49,271</u>
<b>Current assets</b>			
Stocks:		32,000	32,000
Debtors:	8	98,309	17,537
Cash at bank and in hand:		205,237	57,741
<b>Total current assets:</b>		<u>335,546</u>	<u>107,278</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	330,091	60,718
<b>Net current assets (liabilities):</b>		<u>5,455</u>	<u>46,560</u>
<b>Total assets less current liabilities:</b>		49,646	95,831
Creditors: amounts falling due after more than one year:	10	11,133	23,235
<b>Total net assets (liabilities):</b>		<u><u>38,513</u></u>	<u><u>72,596</u></u>

The notes form part of these financial statements

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# ABBOTS MEAD LIMITED

## Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	11	2	2
Profit and Loss account:		38,511	72,594
<b>Total shareholders funds:</b>		<u>38,513</u>	<u>72,596</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 March 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Jones

Status: Director

The notes form part of these financial statements

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# **ABBOTS MEAD LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2012**

### **1. Accounting policies**

#### **Turnover policy**

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.

#### **Tangible fixed assets depreciation policy**

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% straight line

#### **Other accounting policies**

Stocks Stock is valued at the lower of cost or 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 that are expected to apply in the periods when the timing differences will reverse. Foreign currencies Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account. Leasing and hire purchase commitments Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the assets have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term. Pensions The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

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# ABBOTS MEAD LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2011:	112,796
Additions:	29,164
Disposals:	7,200
At 30th June 2012:	134,760
<b>Depreciation</b>	
At 01st July 2011:	63,525
Charge for year:	32,804
On disposals:	5,760
At 30th June 2012:	90,569
<b>Net book value</b>	
At 30th June 2012:	44,191
At 30th June 2011:	49,271

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# ABBOTS MEAD LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 8. Debtors

	2012 £	2011 £
Trade debtors:	95,053	17,537
Other debtors:	3,256	-
<b>Total:</b>	<b><u>98,309</u></b>	<b><u>17,537</u></b>

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# ABBOTS MEAD LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 9. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	296,341	32,650
Taxation and social security:	31,250	27,797
Other creditors:	2,500	271
<b>Total:</b>	<b><u>330,091</u></b>	<b><u>60,718</u></b>

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# ABBOTS MEAD LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 10. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	11,133	23,235
<b>Total:</b>	<b><u>11,133</u></b>	<b><u>23,235</u></b>

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# ABBOTS MEAD LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 11. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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