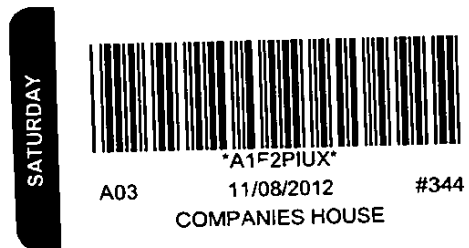


**Company Number: 4817669**

**AbbeyRoss Agency Limited**

**Unaudited Abbreviated Accounts  
for the Year Ended 31 August 2011**



Abbreviated Balance Sheet as at 31 August 2011

	2011 £	2010 £
Fixed Assets	0	0
Current Assets		
Debtors	14,995 50	14,395 22
Bank Accounts	70 20	20,997 42
Creditors		
Amounts falling due within 1 year	3,004 76	20,091 94
Tax	3,356 20	
Long Term Liabilities	20,118 00	
Net Liabilities	(11,413 26)	(13,096 61)
Capital and Reserves		
Called up share capital	2	2
Reserves	(31,259 80)	(25,847 27)
Profit and Loss	19,844 57	13,997 14
Previous year Adjustment		( 1,228 50)
	(11,413 23)	(13,096 61)


For the year ending 31 August 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's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

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

Approved by the Board and signed on 10 August 2012 on its behalf by



A D Gordon  
Director

## **Notes to the abbreviated accounts for the Year Ended 31 August 2011**

### **Accounting Policies**

The full financial statements from which these abbreviated accounts have been extracted have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

### **Going Concern**

The financial statements have been prepared on a going concern basis the validity of which is dependent upon the continued support of its bankers and creditors. The directors are of the opinion that the company is able to settle its liabilities as they fall due.

### **Turnover and Income Recognition**

The turnover of the company arises from professional services and is taken to the profit and loss account in the month in which the service is completed. The profit and loss account does not include any income for work yet to be completed or for future contracts. Turnover is the total amount receivable by the company for goods and services supplied excluding VAT and any trade discounts.

### **Depreciation**

Nil

### **Share Capital**

	<b>2011</b>	<b>2010</b>
Authorised		
Ordinary shares of £1 each	100	100
Allotted called up and fully paid		
Ordinary shares of £1 each	2	2

### **Directors loan accounts**

The directors have made loans to the company of £2,618.00 during the year.