

**Company Number: 4817669**

**AbbeyRoss Agency Limited**

**Unaudited Abbreviated Accounts  
for the Year Ended 31 August 2009**

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Abbreviated Balance Sheet as at 31 August 2009

	2009 £	2008 £
Fixed Assets	0	820
Current Assets		
Debtors	19,864	17,627
Creditors		
Amounts falling due within 1 year	40,066	42,224
Long Term Liabilities	10,868	
Net Liabilities	(31,069)	(23,777)
Capital and Reserves		
Called up share capital	2	2
Reserves	(23,612)	(23,779)
Profit and Loss	( 9,623)	
Previous year Adjustment	2,164	
	(31,069)	(23,777)

For the year ending 31 August 2009 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 30 June 2010 on its behalf by



A D Gordon  
Director

## **Notes to the abbreviated accounts for the Year Ended 31 August 2009**

### **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**

Depreciation is provided on tangible fixed assets as follows:

Computer equipment                      25% straight line per annum

#### **Cost**

At 1 Sept 2007 and 31 Aug 2008	£5,387
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Depreciation at 31 Aug 2008	£4,567
at 31 Aug 2009	820

Net Book value at 31 Aug 2008	£ 820
at 31 Aug 2009	Nil

### **Share Capital**

	<b>2009</b>	<b>2008</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 loans on the account were repaid during the financial year.