

# **ABBEYGATE BOOKS LIMITED**

**Company Registration Number:  
04834012 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2009**

**End date: 31st July 2010**

SUBMITTED

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# **ABBEYGATE BOOKS LIMITED**

## **Company Information for the Period Ended 31st July 2010**

<b>Director:</b>	D J Cooke Esq Mrs B Cooke
<b>Company secretary:</b>	Mrs B Cooke
<b>Registered office:</b>	72 Welholme Avenue Grimsby North East Lincolnshire DN32 0BP
<b>Company Registration Number:</b>	04834012 (England and Wales)

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# ABBEYGATE BOOKS LIMITED

## Abbreviated Balance sheet As at 31st July 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets:	4	<b>1,250</b>	1,212
<b>Total fixed assets:</b>		<b>1,250</b>	1,212
<b>Current assets</b>			
Stocks:		<b>4,000</b>	5,000
Debtors:	5	<b>103</b>	46
Cash at bank and in hand:		<b>7,177</b>	25,483
<b>Total current assets:</b>		<b>11,280</b>	30,529
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	<b>5,715</b>	5,871
<b>Net current assets (liabilities):</b>		<b>5,565</b>	24,658
<b>Total assets less current liabilities:</b>		<b>6,815</b>	25,870
<b>Total net assets (liabilities):</b>		<b>6,815</b>	25,870

The notes form part of these financial statements

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# ABBEYGATE BOOKS LIMITED

## Abbreviated Balance sheet As at 31st July 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		6,813	25,868
<b>Total shareholders funds:</b>		<u>6,815</u>	<u>25,870</u>

For the year ending 31 July 2010 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 09 November 2010

### SIGNED ON BEHALF OF THE BOARD BY:

Name: D J Cooke Esq  
Status: Director

The notes form part of these financial statements

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# **ABBEYGATE BOOKS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2010**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover policy**

Turnover represents the sales of goods excluding VAT

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

Depreciation is provided after taking account of any grants receivable at the following rates in order to write off each asset over its estimated useful life. Fixtures and Equipment 25%

#### **Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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# ABBEYGATE BOOKS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2009:	3,201
Additions:	350
At 31st July 2010:	3,551
<b>Depreciation</b>	
At 01st August 2009:	1,989
Charge for year:	312
At 31st July 2010:	2,301
<b>Net book value</b>	
At 31st July 2010:	1,250
At 31st July 2009:	1,212

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# ABBEYGATE BOOKS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

### 5. Debtors

	2010 £	2009 £
Other debtors:	103	46
<b>Total:</b>	<b><u>103</u></b>	<b><u>46</u></b>

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# ABBEYGATE BOOKS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

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

	2010 £	2009 £
Trade creditors:	400	-
Taxation and social security:	1,787	2,468
Accruals and deferred income:	1,100	1,080
Other creditors:	2,428	2,323
<b>Total:</b>	<b><u>5,715</u></b>	<b><u>5,871</u></b>

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# ABBEYGATE BOOKS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

### 7. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2010
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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# **ABBEYGATE BOOKS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2010**

### **9. Related party disclosures**

The Company operates from the domestic residence of Mr & Mrs D J Cooke. An adjustment is made in the accounts for £780 to reflect the cost of services provided for the business by way of its usage as an office or store. During the year Mr & Mrs Cooke received £25,858 of dividends.

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