

Company Registration No. 04838604 (England and Wales)

**ABBAY RETAIL LIMITED**  
**TRADING AS KITCHEN TO TABLE**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

WEDNESDAY



\*AZ1Q51U0\*

A79

30/07/2008

105

COMPANIES HOUSE

**ABBHEY RETAIL LIMITED**  
**TRADING AS KITCHEN TO TABLE**  
**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

---

**ABBHEY RETAIL LIMITED**  
**TRADING AS KITCHEN TO TABLE**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		43,012		11,892
<b>Current assets</b>					
Stocks		437,014		265,499	
Debtors		118,787		98,948	
Cash at bank and in hand		974		14,946	
		<u>556,775</u>		<u>379,393</u>	
<b>Creditors amounts falling due within one year</b>		<u>(650,797)</u>		<u>(498,254)</u>	
<b>Net current liabilities</b>			<u>(94,022)</u>		<u>(118,861)</u>
<b>Total assets less current liabilities</b>			<u>(51,010)</u>		<u>(106,969)</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(9,964)</u>		<u>-</u>
			<u>(60,974)</u>		<u>(106,969)</u>
<b>Capital and reserves</b>					
Called up share capital	3		90		90
Profit and loss account			<u>(61,064)</u>		<u>(107,059)</u>
<b>Shareholders' funds</b>			<u>(60,974)</u>		<u>(106,969)</u>

**ABBAY RETAIL LIMITED**  
**TRADING AS KITCHEN TO TABLE**  
**ABBREVIATED BALANCE SHEET (CONTINUED)**  
**AS AT 30 SEPTEMBER 2007**

---

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on *29 July 2008*

  
Mr A J Arkwright  
Director

**ABBEY RETAIL LIMITED**  
**TRADING AS KITCHEN TO TABLE**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 30 SEPTEMBER 2007***

---

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% on cost
Motor vehicles	50% on cost

**1.5 Deferred taxation**

Full provision is made at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on the tax rates and laws that have been enacted or substantially enacted at the balance sheet date, in respect of all timing differences which have arisen but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the accounts. Deferred tax is measured on a non-discounted basis.

Deferred tax assets are only recognised where they arise from timing differences and where their recoverability in the short term is regarded as more likely than not.

**ABBHEY RETAIL LIMITED**  
**TRADING AS KITCHEN TO TABLE**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2006	18,876
Additions	41,434
	<u>60,310</u>
At 30 September 2007	<u>60,310</u>
<b>Depreciation</b>	
At 1 October 2006	6,984
Charge for the year	10,314
	<u>17,298</u>
At 30 September 2007	<u>17,298</u>
<b>Net book value</b>	
At 30 September 2007	<u>43,012</u>
At 30 September 2006	<u>11,892</u>

**3 Share capital**

	<b>2007 £</b>	<b>2006 £</b>
<b>Authorised</b>		
100,000 Ordinary of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
90 Ordinary of £1 each	<u>90</u>	<u>90</u>

**ABBHEY RETAIL LIMITED**  
**TRADING AS KITCHEN TO TABLE**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
***FOR THE YEAR ENDED 30 SEPTEMBER 2007***

---

**4 Transactions with directors**

During the year Mr A J Arkwright loaned the company £25,000. The loan is interest free with no fixed date for repayment.

During the year the company made sales of £18,423 (2006 £1,250) to Bowmans Leisure Limited, a company in which Mr A J Arkwright is a director and shareholder. At the year end, Bowmans Leisure Limited owed £2,612 (2006 £1,469) to the company.

During the year the company made sales of £32,360 (2006 £57,346), consultancy sales of £7,531 (2006 £8,494) and purchases of £118 (2006 £83,176) to and from Hatton Limited respectively, a company in which Mr A J Arkwright is the sole director and shareholder. At the year end the company owed Hatton Limited £nil (2006 £1,906) and Hatton Limited owed the company £1,166 (2006 £7,505).

At the year end the company owed Hatton Limited £135,000 (2006 £135,000). This loan is interest free and has no fixed date for repayment.

During the year the company made purchases amounting to £11,515 (2006 £1,723) from Hatton Country World, a business controlled by Mr A J Arkwright. During the year Hatton Country World loaned the company £25,000 (2006 £nil).