

REGISTERED NUMBER 4895080 (ENGLAND AND WALES)

**Unaudited Abbreviated Accounts
for the year ended 30 September 2009
for
ABBIE LIMOS LTD**

TUESDAY



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ABBIE LIMOS LTD

Contents of the abbreviated accounts

for the year ended 30 September 2009

	Page
Company Information	1
Abbreviated Balance sheet	2
Notes to the abbreviated accounts	3
Report of the Accountants	5

ABBIE LIMOS LTD

**Company information
for the year ended 30 September 2009**

DIRECTOR:

D R SWANN

SECRETARY:

A SWANN

REGISTERED OFFICE

**22 CHANDLERS COURT
VICTORIA DOCK
HULL
HU9 1FB**

REGISTERED NUMBER.

4895080 (England and Wales)

ACCOUNTANTS

**The Tax Shop (UK) Limited
332 Beverley Road
Kingston Upon Hull
East Yorkshire
HU5 1BA**

ABBIE LIMOS LTD
Abbreviated Balance sheet
AS AT 30 SEPTEMBER 2009

		2009	2008
		£	£
	Notes		
FIXED ASSETS			
Tangible assets	2	78,219	104,169
CURRENT ASSETS			
Debtors		1,949	2,414
Cash at bank and in hand		<u>1,679</u>	<u>2,046</u>
		3,628	4,460
CREDITORS Amounts falling due within one year		<u>152,540</u>	<u>147,211</u>
NET CURRENT LIABILITIES		<u>(148,912)</u>	<u>(142,751)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(70,693)	(38,582)
CREDITORS Amounts falling due after more than one year		24,455	49,777
		<u>(95,148)</u>	<u>(88,359)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(95,149)	(88,360)
SHAREHOLDERS' FUNDS		<u>(95,148)</u>	<u>(88,359)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the financial reporting standard for smaller entities (effective April 2008)

ON BEHALF OF THE BOARD



D R Swann - Director

Approved by the board on 21 June 2010

The notes form part of these abbreviated accounts

ABBIE LIMOS LTD

Notes to the abbreviated accounts for the year ended 30 September 2009

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	25% & 15% on reducing balance
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

ABBIE LIMOS LTD**Notes to the abbreviated accounts
for the year ended 30 September 2009****2 TANGIBLE FIXED ASSETS**

	Plant and machinery etc <u>£</u>
COST	
At 30 September 2008	209,330
Additions	
Disposals	
At 30 September 2009	<u>209,330</u>
DEPRECIATION:	
At 30 September 2008	105,161
Charge for the year	25,950
Eliminated on disposals	
At 30 September 2009	<u>131,111</u>
NET BOOK VALUE.	
At 30 September 2009	<u>78,219</u>
At 30 September 2008	<u>104,169</u>

3. CALLED UP SHARE CAPITAL

Allotted issued and fully paid Number	Class	Nominal value	30.9.09 £	30 9.08 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

ABBIE LIMOS LTD

Report of the Accountants to the Director of

ABBIE LIMOS LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2009 and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

The Tax Shop (UK) Limited
332 Beverley Road
Kingston Upon Hull
East Yorkshire
HU5 1BA

21 June 2010

A handwritten signature in black ink, appearing to read 'The Tax Shop', with a large, stylized loop at the end.