

ABBHEY ROCHE LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2014 TO 31 JULY 2015

Progression Accountancy
Tapton Park Innovation Centre
Brimington Road
Chesterfield
S41 0TZ

Abbey Roche Ltd
Company No. 04913213
Abbreviated Balance Sheet 31 July 2015

		Period to 31 July 2015		30 September 2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		66,243		66,243
			66,243		66,243
CURRENT ASSETS					
Debtors		28,308		-	
Cash at bank and in hand		261		21,635	
		28,569		21,635	
Creditors: Amounts Falling Due Within One Year					
		(38,244)		(35,298)	
NET CURRENT ASSETS (LIABILITIES)			(9,675)		(13,663)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			56,568		52,580
NET ASSETS					
			56,568		52,580
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and Loss account			56,469		52,481
SHAREHOLDERS' FUNDS			56,568		52,580

Abbey Roche Ltd
Company No. 04913213
Abbreviated Balance Sheet (continued) 31 July 2015

For the period ending 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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).

On behalf of the board

Mr John Richardson

2 October 2015

Abbey Roche Ltd
Notes to the Abbreviated Accounts
For the Period 1 October 2014 to 31 July 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold

None

2 . Tangible Assets

	Total
Cost	£
As at 1 October 2014	66,243
As at 31 July 2015	66,243
Net Book Value	
As at 31 July 2015	66,243
As at 1 October 2014	66,243

3 . Share Capital

	Value	Number	Period to 31 July 2015	30 September 2014
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1,000	99	99	99

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