

Registered Number 04914967

ABBEY HULTON FRUIT AND FLOWERS LIMITED

Abbreviated Accounts

30 September 2007

**ABBEY HULTON FRUIT AND FLOWERS LIMITED**
**Registered Number 04914967**
**Balance Sheet as at 30 September 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Intangible	2		24,500		28,000
Tangible	3		<u>106,554</u>		<u>110,088</u>
Total fixed assets			131,054		138,088
<b>Current assets</b>					
Stocks		11,500		11,500	
Debtors		360		356	
Cash at bank and in hand		8		31	
Total current assets		<u>11,868</u>		<u>11,887</u>	
<b>Creditors: amounts falling due within one year</b>		(63,895)		(61,290)	
Net current assets			(52,027)		(49,403)
Total assets less current liabilities			<u>79,027</u>		<u>88,685</u>
Creditors: amounts falling due after one year			(110,229)		(109,646)
Total net Assets (liabilities)			(31,202)		(20,961)
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(31,204)</u>		<u>(20,963)</u>
Shareholders funds			<u>(31,202)</u>		<u>(20,961)</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 July 2008

And signed on their behalf by:

R A Pratt, Director

**This document was delivered using electronic communications and authenticated in accordance with section**

707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30  
September 2007

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax. Goodwill Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years. Stocks Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Pension costs and other post retirement benefits Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%
Plant and Machinery etc	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2006	35,000
At 30 September 2007	<u>35,000</u>
Depreciation	
At 30 September 2006	7,000
Charge for year	3,500
At 30 September 2007	<u>10,500</u>
Net Book Value	
At 30 September 2006	28,000
At 30 September 2007	<u>24,500</u>

**3 Tangible fixed assets**

Cost	£
At 30 September 2006	125,274
additions	
disposals	
revaluations	
transfers	
At 30 September 2007	<u>125,274</u>
Depreciation	
At 30 September 2006	15,186
Charge for year	3,534
on disposals	
At 30 September 2007	<u>18,720</u>

Net Book Value	
At 30 September 2006	110,088
At 30 September 2007	<u>106,554</u>

#### 4 Share capital

	2007 £	2006 £
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2