

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

Abbeydale Computers Ltd



Contents of the Abbreviated Accounts
for the Year Ended 31 March 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Abbeydale Computers Ltd

Company Information
for the Year Ended 31 March 2010

DIRECTOR: A S Hawkins

SECRETARY: Mrs P V Hawkins

REGISTERED OFFICE: 22 Grebe Close
Abbeydale
Gloucester
Gloucestershire
GL4 4XL

REGISTERED NUMBER: 4918197 (England and Wales)

ACCOUNTANT R J Boggon
Moorea
Pitchcombe
Stroud
Gloucestershire
GL6 6LJ

Abbreviated Balance Sheet
31 March 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		3,463		3,288
CURRENT ASSETS					
Stocks		3,500		3,500	
Debtors		22,943		15,288	
		26,443		18,788	
CREDITORS					
Amounts falling due within one year		31,555		19,180	
NET CURRENT LIABILITIES			(5,112)		(392)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,649)		2,896
CREDITORS					
Amounts falling due after more than one year			2,167		4,167
NET LIABILITIES			(3,816)		(1,271)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(3,817)		(1,272)
SHAREHOLDERS' FUNDS			(3,816)		(1,271)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 1st Nov 2010 and were signed by



A S Hawkins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010

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% on cost

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	10,350
Additions	2,784
	<hr/>
At 31 March 2010	13,134
	<hr/>
DEPRECIATION	
At 1 April 2009	7,064
Charge for year	2,607
	<hr/>
At 31 March 2010	9,671
	<hr/>
NET BOOK VALUE	
At 31 March 2010	3,463
	<hr/>
At 31 March 2009	3,286
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	31 3 10 £	31 3 09 £
1 Ordinary		1	1
		<hr/>	<hr/>

4 RESERVES

The Director is of the opinion that the shortfall in reserves will change in 2010 - 2011 to a positive position

Rebbeck

B R O T H E R S

Chartered Surveyors

The Square, Bournemouth BH2 5AN
Telephone 01202 780 780

Fax 01202 29 55 22

Fax (Management) 01202 55 21 39
email enquiry@rebbeckbrothers.co.uk
www.rebbeckbrothers.co.uk

Companies House
Crown Way
Cardiff
CF14 3UZ

Rebbecks/JHI
05/11/2010

Dear Sirs

Sequoia RTM Company Limited

Please find enclosed accounts for the year ended 1 July 2010 with regards the above.

Should you have any queries, please do not hesitate to contact me

Yours sincerely

Jacky Hope-Inglis

Jacky Hope-Inglis
Management Accountant
For and on behalf of Sequoia RTM Company Limited
Enc



Partners Anthony Mellery-Pratt FRICS, Tim Mellery-Pratt
Associates Mike Harrington FRICS
Matthew Strong BSc(Hons) MRICS, Jacky Hope-Inglis
Regulated by RICS

Trusted With Property Since 1845

