

Registered Number 04967524

Abington Estate Planning Services Ltd

Abbreviated Accounts

31 December 2011

Abington Estate Planning Services Ltd

Registered Number 04967524

Company Information

Registered Office:

38 The Drive
Abington
Northampton
Northamptonshire
NN1 4SJ

Reporting Accountants:

Quinneys
Chartered Accountants
Bank Chambers
Market Place
Reepham
Norfolk
NR10 4JJ

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	0
Tangible	3	364	161
		<u>364</u>	<u>161</u>
Current assets			
Debtors		4,306	2,441
Cash at bank and in hand		4,803	243
Total current assets		<u>9,109</u>	<u>2,684</u>
Creditors: amounts falling due within one year		(9,001)	(5,170)
Net current assets (liabilities)		108	(2,486)
Total assets less current liabilities		<u>472</u>	<u>(2,325)</u>
Total net assets (liabilities)		<u>472</u>	<u>(2,325)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		372	(2,425)
Shareholders funds		<u>472</u>	<u>(2,325)</u>

-
- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 March 2012

And signed on their behalf by:

D R Nicol, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of four years.

Deferred tax

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

Depreciation

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

Computer equipment 33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	<u>20,000</u>
At 31 December 2011	<u>20,000</u>

Amortisation

At 01 January 2011	<u>20,000</u>
At 31 December 2011	<u>20,000</u>

Net Book Value

At 31 December 2011	0
At 31 December 2010	<u>0</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2011	481
Additions	545
Disposals	(481)
At 31 December 2011	<u>545</u>

At 31 December 2011	-	<u>343</u>
---------------------	---	------------

Depreciation

At 01 January 2011		320
Charge for year		182
On disposals	-	<u>(321)</u>
At 31 December 2011	-	<u>181</u>

Net Book Value

At 31 December 2011		364
At 31 December 2010	-	<u>161</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

At 31 December 2011 the director owed £3,662 to the company (2010: £2,441).
This was repaid in full on 15 March 2012.