

REGISTERED NUMBER. 4970340 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2011
FOR
ABBOTT MANAGEMENT SOLUTIONS LIMITED

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ABBOTT MANAGEMENT SOLUTIONS LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2011**

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ABBOTT MANAGEMENT SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2011**

DIRECTOR J A Abbott

SECRETARY: Mrs C Abbott

REGISTERED OFFICE 6 Park Avenue
Poynton
Stockport
Cheshire
SK12 1QY

REGISTERED NUMBER 4970340 (England and Wales)

ACCOUNTANTS Mark Ainley Limited
Chartered Accountants
Regent House
Heaton Lane
Stockport
Cheshire
SK4 1BS

ABBOTT MANAGEMENT SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET **28 FEBRUARY 2011**

	Notes	28 2 11 £	£	28 2 10 £	£
FIXED ASSETS					
Tangible assets	2		780		501
CURRENT ASSETS					
Debtors		7,614		6,510	
Cash at bank		36,364		31,358	
		<u>43,978</u>		<u>37,868</u>	
CREDITORS					
Amounts falling due within one year		<u>29,001</u>		<u>36,502</u>	
NET CURRENT ASSETS			<u>14,977</u>		<u>1,366</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,757</u>		<u>1,867</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>15,755</u>		<u>1,865</u>
SHAREHOLDERS' FUNDS			<u>15,757</u>		<u>1,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 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 5 July 2011 and were signed by



J A Abbott - Director

The notes form part of these abbreviated accounts

ABBOTT MANAGEMENT SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 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 services, 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 - 50% on reducing balance

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 March 2010	4,798
Additions	788
	<hr/>
At 28 February 2011	5,586
DEPRECIATION	
At 1 March 2010	4,297
Charge for year	509
	<hr/>
At 28 February 2011	4,806
NET BOOK VALUE	
At 28 February 2011	<hr/> <hr/> 780
At 28 February 2010	<hr/> <hr/> 501

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	28 2 11 £	28 2 10 £
2	Share capital 1		<hr/> <hr/> 2	<hr/> <hr/> 2

4 RELATED PARTY DISCLOSURES

The company is controlled by its director

ABBOTT MANAGEMENT SOLUTIONS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ABBOTT MANAGEMENT SOLUTIONS LIMITED**

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 (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2011 set out on pages two to seven 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



Mark Ainley Limited
Chartered Accountants
Regent House
Heaton Lane
Stockport
Cheshire
SK4 1BS

5 July 2011