

COMPANY REGISTERED NUMBER: 4998597

ABBOTSBURY SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

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COMPANIES HOUSE

ABBOTSBURY SERVICES LIMITED
COMPANY REGISTERED NO. 4998597
**ABBREVIATED ACCOUNTS
AS AT 31 DECEMBER 2011**

	<u>Note</u>	<u>2011</u>	<u>2010</u>
		£	£
FIXED ASSETS			
Tangible Assets	3	759	892
CURRENT ASSETS			
Debtors	4	2310	0
Cash at Bank		<u>5152</u>	<u>756</u>
		<u>7462</u>	<u>756</u>
CREDITORS			
Amounts falling due within one year	5	<u>7999</u>	<u>2838</u>
NET LIABILITIES		(537)	(2082)
		<u>£ 222</u>	<u>£(1190)</u>
CAPITAL AND RESERVES			
Called up share capital	6	20	20
Profit and loss account		202	(1210)
		<u>£ 222</u>	<u>£(1190)</u>

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The director acknowledges his responsibilities for ensuring that

- 1 the company comply with the requirement of the Act with respect to accounting records and the preparation of accounts
- 2 preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the board of directors on 28/3/12 and were signed on its behalf by

Kevin G Streets - Director

ABBOTSBURY SERVICES LIMITED

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The effect of events in relation to the year ended 31 December 2011 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 December 2011 and of the results for the year ended on that date

Depreciation

Depreciation has been computed to write off the cost of tangible assets over their expected useful lives using the following rates

Office equipment	- 25% reducing balance
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2. TURNOVER

The company's turnover represents the value of goods and services supplied to customers during the year

3. TANGIBLE FIXED ASSETS

	Office equipment
Cost at 31 December 2010	<u>1631</u>
Depreciation as at 31 December 2010	739
Charge for year	<u>133</u>
	<u>872</u>
Net book value	
As at 31 December 2010	892
As at 31 December 2011	759

4. DEBTORS

	<u>2011</u>	<u>2010</u>
Trade Debtors	2310	0

5 CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2011</u>	<u>2010</u>
Director's loan account	3628	166
Taxation	1671	51
Other creditors	<u>2700</u>	<u>2621</u>
	<u>7999</u>	<u>2838</u>

6. SHARE CAPITAL

	<u>2111</u> <u>1000</u>	<u>2010</u> <u>1000</u>
Authorised – 1000 Ordinary shares of £1 each		
Allotted, called up and fully paid		
20 Ordinary shares of £1 each	20	20