

**COMPANY REGISTERED NO: 4998597**

**ABBOTSBURY SERVICES LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2009**

THURSDAY



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**ABBOTSBURY SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**AS AT 31 DECEMBER 2009**

**COMPANY REG. NO: 4998597**

|                                     | <u>Note</u> | <u>2009</u>  | <u>2008</u>  |
|-------------------------------------|-------------|--------------|--------------|
|                                     |             | £            | £            |
| <b>FIXED ASSETS</b>                 |             |              |              |
| Tangible Assets                     | 3           | 1189         | 583          |
| <b>CURRENT ASSETS</b>               |             |              |              |
| Debtors                             | 4           | 1081         | 1403         |
| Cash at Bank                        |             | <u>2354</u>  | <u>3519</u>  |
|                                     |             | <u>3435</u>  | <u>4922</u>  |
| <b>CREDITORS</b>                    |             |              |              |
| Amounts falling due within one year | 5           | <u>4404</u>  | <u>5383</u>  |
| <b>NET LIABILITIES</b>              |             | (969)        | (461)        |
|                                     |             | <u>£ 220</u> | <u>£ 122</u> |
| <b>CAPITAL AND RESERVES</b>         |             |              |              |
| Called up share capital             | 6           | 20           | 20           |
| Profit and loss account             |             | 200          | 102          |
|                                     |             | <u>£ 220</u> | <u>£ 122</u> |

For the year ended 31 December 2009 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 20/4/2010 and were signed on its behalf by

Kevin G Streets - Director

## **ABBOTSBURY SERVICES LIMITED**

### **NOTES TO ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009**

#### **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 2009 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 2009 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 |
|------------------|------------------------|

#### **2. TURNOVER**

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

#### **3. TANGIBLE FIXED ASSETS**

|                                     |                         |
|-------------------------------------|-------------------------|
|                                     | <b>Office equipment</b> |
| Cost at 31 December 2008            | 816                     |
| Additions for the year              | <u>815</u>              |
|                                     | <u>1631</u>             |
| Depreciation as at 31 December 2008 | 233                     |
| Charge for year                     | <u>209</u>              |
|                                     | <u>442</u>              |
| Net book value                      |                         |
| As at 31 December 2008              | 583                     |
| As at 31 December 2009              | 1189                    |

#### **4 DEBTORS**

|               |             |             |
|---------------|-------------|-------------|
|               | <b>2009</b> | <b>2008</b> |
| Trade Debtors | 1081        | 1403        |

**5. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                         | <b>2009</b> | <b>2008</b> |
|-------------------------|-------------|-------------|
| Director's loan account | 2151        | 3551        |
| Taxation                | 1031        | 1016        |
| Other creditors         | <u>1222</u> | <u>816</u>  |
|                         | <u>4404</u> | <u>5383</u> |

**6. SHARE CAPITAL**

|  | <b>2009</b> | <b>2008</b> |
|--|-------------|-------------|
| Authorised – 1000 Ordinary shares of £1 each | <u>1000</u> | <u>1000</u> |
| Allotted, called up and fully paid           |             |             |
| 20 Ordinary shares of £1 each                | 20          | 20          |