

Registered Number 05007325

ABBEVILLE ASSOCIATES LIMITED

Abbreviated Accounts

31 January 2012

ABBEVILLE ASSOCIATES LIMITED
Registered Number 05007325
Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	731	1,009
Investments	3	<u>179,331</u>	<u>218,714</u>
Total fixed assets		180,062	219,723
Current assets			
Debtors		33,879	31,385
Cash at bank and in hand		10,452	7,156
Total current assets		<u>44,331</u>	<u>38,541</u>
Creditors: amounts falling due within one year		(10,415)	(67,598)
Net current assets		33,916	(29,057)
Total assets less current liabilities		<u>213,978</u>	<u>190,666</u>
Accruals and deferred income			(17)
Total net Assets (liabilities)		213,978	190,649
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>213,977</u>	<u>190,648</u>
Shareholders funds		<u>213,978</u>	<u>190,649</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 18 July 2012

And signed on their behalf by:

Linda Linehan, 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 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover in the year was £129,649 (2010-11 £179,937)

Depreciation

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

Plant and Machinery 33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	2,268
additions	502
disposals	(1,487)
revaluations	
transfers	
At 31 January 2012	<u>1,283</u>

Depreciation	
At 31 January 2011	1,259
Charge for year	781
on disposals	(1,488)
At 31 January 2012	<u>552</u>

Net Book Value	
At 31 January 2011	1,009
At 31 January 2012	<u>731</u>

Turnover in the year was £129,649 (2010-11 £179,937)

3 Investments (fixed assets)

Investments represent financial assets

4 Transactions with directors

The director has repaid, in part, loans made in previous years. No new loans were made.

5 Related party disclosures

There are no related party transactions to disclose