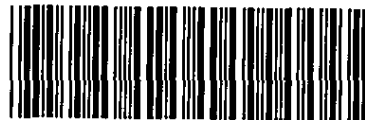


ABBEYDALE ASSOCIATES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JANUARY 2011

COMPANY REGISTRATION NUMBER 05019410

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ABBNEYDALE ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2011

CONTENTS

PAGES

Report to the director on the preparation of the
unaudited statutory financial statements

1

Abbreviated Balance sheet

2 to 3

Notes to the Abbreviated accounts

4 to 5

ABBEYDALE ASSOCIATES LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABBEYDALE ASSOCIATES LIMITED

YEAR ENDED 31 JANUARY 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abbeydale Associates Limited for the year ended 31 January 2011 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of Abbeydale Associates Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Abbeydale Associates Limited and state those matters that we have agreed to state to him, as a body, in this report in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Abbeydale Associates Limited and its director for our work or for this report.

It is your duty to ensure that Abbeydale Associates Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Abbeydale Associates Limited. You consider that Abbeydale Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Abbeydale Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



EDWARDS PEARSON & WHITE LLP
Chartered Certified Accountants

Warwick & Coventry

26 October 2011

ABBEYDALE ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2011

	Note	2011		2010
	2	£	£	£
FIXED ASSETS				
Tangible assets			<u>3,033</u>	<u>3,568</u>
CURRENT ASSETS				
Debtors		31,080		23,542
Cash at bank and in hand		<u>854</u>		<u>11,111</u>
		31,934		34,653
CREDITORS: Amounts falling due within one year		<u>19,050</u>		<u>28,955</u>
NET CURRENT ASSETS			<u>12,884</u>	<u>5,698</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,917	9,266
PROVISIONS FOR LIABILITIES			<u>637</u>	<u>749</u>
			<u>15,280</u>	<u>8,517</u>

The Balance sheet continues on the following page
The notes on pages 4 to 5 form part of these abbreviated accounts.

ABBEYDALE ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2011

	Note	2011 £	2010 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		15,279	8,516
SHAREHOLDERS' FUNDS		<u>15,280</u>	<u>8,517</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 25 October 2011



C Morton, Director

Company Registration Number 05019410

The notes on pages 4 to 5 form part of these abbreviated accounts

ABBEYDALE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2011

1. ACCOUNTING POLICIES

Basis of accounting

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, which is attributable to one continuing activity, represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced, calculated by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 15% on written down value

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions.

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

ABBNEYDALE ASSOCIATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2011

2 FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2010 and 31 January 2011	<u>5,359</u>
DEPRECIATION	
At 1 February 2010	1,791
Charge for year	535
At 31 January 2011	<u>2,326</u>
NET BOOK VALUE	
At 31 January 2011	<u>3,033</u>
At 31 January 2010	<u>3,568</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>