Registered no. 5035082

Abbey Services (Whitby) Ltd
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 February 2009

The Jones Partnership (North Yorkshire) Ltd
70 Westgate
Pickering
North Yorkshire
YO18 8AZ

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For information of the directors only:

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Abbey Services (Whitby) Ltd.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 February 2009

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTOR	S.J. Wadsworth
SECRETARY	A Craven
REGISTERED OFFICE	2 St Marys Crescent Whitby North Yorkshire YO22 4ER
REGISTERED NUMBER	5035082
ACCOUNTANTS	The Jones Partnership (North Yorkshire) Ltd 70 Westgate Pickering North Yorkshire YO18 8AZ

Abbey Services (Whitby) Limited

DIRECTORS REPORT FOR THE YEAR ENDED 28th FEBRUARY 2009

The directors present their report and the financial statements of the company for the year ended 28th February 2009.

Principal Activity
The principal activity of the company throughout the year was that of Contractors.

Directors and their interests

	28th February 2009	28th February 2008
Ordinary £1 shares		
S.J. Wadsworth	1	1

The directors report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

S. Wadsworth

S.J. Wadsworth - Director

Date 18.8.09

Abbey Services (Whitby) Ltd.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28th February 2009

	Note	2009	2008 £
TURNOVER		14214	15,418
Cost of sales		503	435
GROSS PROFIT		13711	14,983
Administrative expenses		12965	10,060
OPERATING PROFIT/(LOSS) (before finance charges)		746	4,923
Interest payable			
NET PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE INTEREST RECEIVED		746	4,923
Other interest receivable and similar income		21	
NET PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		767	4,923
Tax on profit on ordinary activities			
NET PROFIT/(LOSS) FOR THE FINANCIAL YEAR			

Abbey Services (Whitby) Ltd

BALANCE SHEET AT 28th February 2009

	Note	£	2009	£	2008
FIXED ASSETS					
Tangible assets			3266		3,945
					3,945
CURRENT ASSETS					
Stocks					
Debtors and prepayments		1226		621	
Cash at bank and in hand		1098		975	
		2324		1,596	
CREDITORS					
Amounts falling due within one year		390		1,853	
NET CURRENT (LIABILITIES)			1934		-257
TOTAL ASSETS LESS CURRENT LIABILITIES			5200		3,688
Amounts falling due after more than one year					
Directors Loan Account			744		
NET ASSETS			4456		3,688
CAPITAL AND RESERVES					
Called up share captial			1		1
Profit and loss account b/f			3688		-1,236
Profit and loss account 2009			767		4,923
SHAREHOLDERS FUNDS			4456		3,688

For the year ended 28th February 2009 the company was entitled to exemption under section 249a (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221: and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required

to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going conern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The board approved these financial statements on S. Wadsworth Date 18.8.09
and signed on its behalf by:-

S. Wadsworth

S.J. Wadsworth (Director)

Abbey Services (whitby) Ltd

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 Feb 2009

2 TURNOVER

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year from its principal activity wholly undertaken in the UK.

3 OPERATING PROFIT

	2009	2008
	£	
Operating profit is stated after charging:-		
Amortisation of intangible fixed assets		
Depreciation of tangible fixed assets	679	847
Directors' emoluments		

The number of directors for whom retirement benefits are accruing under money purchase pension schemes amounted to 2 (2008 - 2).

4 TAXATION

	2009	2008
	£	
Domestic current year tax		
U.K. Corporation tax		-

Abbey Services (Whitby) Ltd

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28th February 2008

5 TANGIBLE FIXED ASSETS

	Plant	Computer	Vehicles	TOTAL
	£	£		£
Cost				
At 1 April 2008	2,200	199	1,546	
Additions				0
At 31 March 2008	2,200	199	1,546	0
Depreciation				
At 1 April 2008	388	72	387	775
Charge for the year	330	40	309	679
At 31 March 2009	718	72	696	1,454
Net book value				
At 31 March 2009	1,870	159	1,237	3,266
At 31 March 2008	2,200	199	1,546	3,945

6 DEBTORS AND PREPAYMENTS

Prepayments

7 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009
	£
Bank loans and overdrafts	
Trade creditors	390
Value added tax	
Accruals	
Accrued income	
Directors loan account	
	390

8 CREDITORS - AMOUNTS FALLING DUE AFTER ONE YEAR

	2009
	£
Directors Loan A/c	744
Bank loans	

THE FOLLOWING PAGES ARE FOR THE INFORMATION

OF THE DIRECTORS ONLY

THEY DO NOT FORM PART OF THE STATUTORY ACCOUNTS

Abbey Services (Whitby) Ltd

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
28th February 2009

	2009		2008	
			£	£
TURNOVER		14214		15,418
COST OF SALES				
Opening stock				
Purchases		503		435
Closing stock				
				0
GROSS PROFIT		13711		14,983
OVERHEAD EXPENSES				
Directors salaries	6000		5,049	
Insurances	170		163	
Light and heat				
Repairs and renewals	255		371	
Motor running expenses	3514		2,395	
Telephone	397		332	
Printing, post, stationery and adverts	7		14	
Cleaning and clothing	95		238	
Accountancy fees	504		670	
Sundry expenses	82		126	
Bank charges	172		169	
Credit card charges	28		28	
Depreciation	679		508	
Use of home as office inc utilities	1062			
		12965		10,063
OPERATING PROFIT/(LOSS)		746		4,920

Note: Turnover lessened as client in hospital for a period

	2009	2008
	£	£
Finance charges:-		
Bank interest		26
Loan interest		
Bank interest received	21	29
		3
NET PROFIT/(LOSS) (before tax)		
Corporation tax		
RETAINED PROFIT/(LOSS)	**767**	4,923

Abbey Services(Whitby) Ltd

TAX COMPUTATION FOR THE YEAR ENDED 28th February 2009

Net (Loss) per accounts		767
Add:	Depreciation	679
Less:	Bank interest payable	0
	Capital Allowances	-836
Add:	Bank interest receivable	21
Profit for assessement		631

CAPITAL ALLOWANCES 2009

	Plant & Machinery	Total
Balances B/F	4180	4180
Disposals		
AIA Additions		
AIA		0
WDA - 20%		836
Balances C/F		3344
Total allowances		836

Cap all from excel previous

Abbey Services (Whitby) Ltd

February 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 June 2002).

The effects of events in relation to the year ended 31st March 2009 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31st March 2009 and of the results for the year ended on that date.

Goodwill

Acquired goodwill is written off in equal instalments over its estimated useful economic life of 10 years.

Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation has been computed to write off the cost less estimated residual value of each asset over their expected useful lives using the following rates:

Freehold buildings	2% per annum of cost
Fixtures, fittings and equipment	15% per annum reducing balance

Stocks

Stocks have been valued at the lower of cost and net realisable value.

Government Grants

Grants are credited to deferred renenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Deferred Taxation

No provision is made for deferred taxation as the director considers that a liability to taxation is unlikely to materialise.