


05067034
REGISTERED NUMBER: 03670353 (England and Wales)

Abbey Build & Design Limited
Report of the Director and
Unaudited Financial Statements
for the Year Ended 5 April 2011

WED SATURDAY



A0PDDZ2P

A15	31/12/2011	#27
COMPANIES HOUSE		
--- *A0ONFMKW* ---		
A57	21/12/2011	#99
COMPANIES HOUSE		

Abbey Build & Design Limited

**Company Information
for the Year Ended 5 April 2011**

DIRECTOR: M Kimber

SECRETARY: P Kimber

REGISTERED OFFICE: Keepers Cottage
Burford rd
Cirencester
Glos
GL7 5DS

REGISTERED NUMBER: ~~03638513~~ (England and Wales)
05 067034

Abbey Build & Design Limited

**Report of the Director
for the Year Ended 5 April 2011**

The director presents his report with the financial statements of the company for the year ended 5 April 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of small building works

DIRECTOR

M Kimber held office during the whole of the period from 8th March 2004 to the date of this report.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

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

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

P Kimber - Secretary



20th December 2011

Abbey Build & Design Limited
Profit and Loss Account
for the Year Ended 5 April 2011

	Notes	2011 £	2010 £
Turnover		10942	79762
Cost of sales		<u>2333</u>	<u>58124</u>
Gross Profit		8609	21638
Administrative Expenses		<u>21329</u>	<u>33656</u>
Operating Profit	2	-12720	-12018
Interest receivable and similar income		<u>1</u>	<u>17</u>
Profit on ordinary activities before taxation		-12719	-12001
Tax on profit on ordinary activities	3	<u>0</u>	<u>0</u>
Profit for financial year after taxation		-12719	-12001
Dividends	4	<u>0</u>	<u>6000</u>
Profit		-12719	-18001
Retained profit/loss brought forward		<u>-17943</u>	<u>58</u>
Retained profit/loss carried forward		<u>-30662</u>	<u>-17943</u>

The notes form part of these financial statements

Abbey Build & Design Limited

Balance Sheet 5 April 2011

	Note	2011		2010	
		£	£	£	£
Fixed assets					
Intangible Assets	5		9000		12000
Fixed assets	5		<u>4221</u>		<u>5628</u>
			13221		17628
CURRENT ASSETS:-					
Debtors	6	1010		188	
Work in progress					
Bank deposit A/C		0		8939	
Cash at bank		<u>695</u>		<u>4975</u>	
		1705		14102	
LESS CURRENT LIABILITIES:-					
Creditors	7	45558		42322	
PAYE/NI		28		99	
Accruals		0		1250	
Corporation tax		<u>0</u>		<u>0</u>	
		45586		43671	
NET CURRENT ASSETS:-			<u>-43881</u>		<u>-29569</u>
NET ASSETS:-			<u>-30660</u>		<u>-11941</u>
Capital and Reserves					
Called up share capital	9		2		2
Profit and loss account			<u>-30662</u>		<u>-11943</u>
Shareholder's Funds			<u>-30660</u>		<u>-11941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

The notes form part of these financial statements

- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The financial statements were approved by the director on 20th December 2011 and were signed by:

A handwritten signature in black ink, appearing to be 'M Kimber', written over a horizontal line.

M Kimber - Director

The notes form part of these financial statements

Abbey Build & Design Limited

Notes to the Financial Statements for the Year Ended 5 April 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents the total invoice value of work done during the year

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

2. OPERATING PROFIT

The operating profit is stated after charging

	2011 £	2010 £
Depreciation - owned assets	<u>1407</u>	<u>1877</u>
Director's remuneration and other benefits etc	<u>8,983</u>	<u>14,781</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2011 £	2010 £
Current tax. UK corporation tax	<u>0</u>	<u>0</u>
Tax on profit on ordinary activities	<u>0</u>	<u>0</u>

Abbey Build & Design Limited

Notes to the Financial Statements - continued for the Year Ended 5 April 2011

4. DIVIDENDS

	2011 £	2010 £
Ordinary share of £1		
Final	<u>0</u>	<u>6,000</u>

5 TANGIBLE FIXED ASSETS

	Plant and Machinery £	Office Equipment £	Motor Vehicles £	Total £
Cost B/F	1000	895	16000	17895
Additions				
Disposals				
Cost C/F	<u>1000</u>	<u>895</u>	<u>16000</u>	<u>17895</u>
Accumulated dep'n B/F	784	518	10965	12267
Charge for year	54	94	1259	1407
Accumulated dep'n C/F	<u>838</u>	<u>612</u>	<u>12224</u>	<u>13674</u>
NBV at 05/04/2011	162	283	3776	4221
NBV at 05/04/2010	<u>216</u>	<u>376</u>	<u>5036</u>	<u>5628</u>

	Land & Buildings £
COST	
Cost at 6th April 2009	30,000
Cost at 5th April 2010	<u>30,000</u>
AMORTISATION	
At 6th April 2010	18,000
Charge for year	3,000
At 5th April 2011	<u>21,000</u>
NBV at 05/04/2011	9,000
NBV at 05/04/2010	<u>12,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade debtors	780	-
Other debtors	<u>230</u>	<u>189</u>
	1,010	189

Abbey Build & Design Limited

Notes to the Financial Statements - continued for the Year Ended 5 April 2011

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Trade creditors	0	1,109
Taxation and social security	28	99
Other creditors	<u>1,250</u>	<u>1,250</u>
	<u>1,278</u>	<u>2,448</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary		<u>2</u>	<u>2</u>

9 RESERVES

	Profit and loss account £
At 6 April 2010	(17,943)
Loss for the year	(12,719)
Dividends	<u>0</u>
At 5 April 2011	<u>(30,662)</u>

10 ULTIMATE CONTROLLING PARTY

The company is controlled by the director, Mr M Kimber

11. GOING CONCERN

The company has the continuing support of the directors.