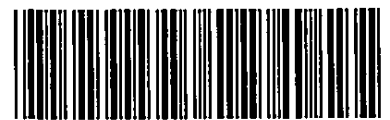


REGISTERED NUMBER: 05067034 (England and Wales)

Abbey Build and Design Limited
Report of the Director and
Unaudited Financial Statements
for the Year Ended 5th April 2010

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**Contents of the Financial Statements
for the Year Ended 5th April 2010**

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Abbey Build and Design Limited
Company Information
for the Year Ended 5th April 2010

DIRECTOR: Mr M J Kimber

SECRETARY: Mrs P M Kimber

REGISTERED OFFICE: Keeper's Cottage
Hares Bushes
Burford Rd
Cirencester
Glos GL7 5DS

REGISTERED NUMBER: 05067034 (England and Wales)

ACCOUNTANTS: I J Panting
Accountant
48 Westlecot Rd
Swindon
Wilts
SN1 4HD

**Report of the Director
for the Year Ended 5th April 2010**

The director presents his report with the financial statements of the company for the year ended 5th April 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of general construction and civil engineering

DIRECTOR

Mr M J Kimber was the sole director in the year under review

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:



Mrs P M Kimber - Secretary

Date 23.11.10

Abbey Build and Design Limited (Registered number: 05067034)

**Profit and Loss Account
for the Year Ended 5th April 2010**

	Notes	2010 £	2009 £
Turnover		79762	226900
Cost of sales		<u>58124</u>	<u>161534</u>
Gross Profit		21638	65366
Administrative Expenses		<u>33656</u>	<u>32680</u>
Operating Profit	2	-12018	32686
Interest receivable and similar income		<u>17</u>	<u>368</u>
Profit on ordinary activities before taxation		-12001	33054
Tax on profit on ordinary activities	3	<u>0</u>	<u>7797</u>
Profit for financial year after taxation		-12001	25257
Dividends	4	<u>6000</u>	<u>39000</u>
Profit		-18001	-13343
Retained profit/loss brought forward		<u>58</u>	<u>13801</u>
Retained profit/loss carried forward		<u>-17943</u>	<u>58</u>

Abbey Build and Design Limited (Registered number: 05067034)

**Balance Sheet
5th April 2010**

	Note	2010		2009	
		£	£	£	£
Fixed assets					
Intangible Assets	5		12000		15000
Fixed assets	6		<u>5628</u>		<u>7505</u>
			17628		22505
CURRENT ASSETS:-					
Debtors	7	188		415	
Work in progress				3975	
Bank deposit A/C		8939		37120	
Cash at bank		<u>4975</u>		<u> </u>	
		14102		41510	
LESS CURRENT LIABILITIES:-					
Creditors	8	42322		52791	
PAYE/NI		99		767	
Accruals		1250		2600	
Corporation tax		<u>0</u>		<u>7797</u>	
		43671		63955	
NET CURRENT ASSETS:-			<u>-29569</u>		<u>-22445</u>
NET ASSETS:-			<u><u>-11941</u></u>		<u><u>60</u></u>
Capital and Reserves					
Called up share capital	9		2		2
Profit and loss account			<u>-11943</u>		<u>58</u>
Shareholder's Funds			<u><u>-11941</u></u>		<u><u>60</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2010 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
- (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

Abbey Build and Design Limited (Registered number: 05067034)

Balance Sheet - continued
5th April 2010

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 2008)

The financial statements were approved by the director on
23.10.10 and were signed by

A handwritten signature in black ink, appearing to be 'M J Kimber', with a long horizontal stroke extending to the right.

M J Kimber – Director

Abbey Build and Design Limited (Registered number: 05067034)

**Notes to the Financial Statements
for the Year Ended 5th April 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is shorter

Plant & machinery	20% on cost
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet

2 OPERATING PROFIT

The operating profit is stated after charging/(crediting)

	2010 £	2009 £
Depreciation - owned assets	1,877	2,502
Goodwill written off	3,000	3,000
D		
Director's remuneration and other benefits etc	<u>14,781</u>	<u>8,156</u>

3 TAXATION

Analysis of the tax charge

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

	2010 £	2009 £
Current tax		
UK corporation tax	-	7,797
Total current tax	-	7,797
Deferred tax		
Tax on profit on ordinary activities	-	7,797

Abbey Build and Design Limited (Registered number: 05067034)

**Notes to the Financial Statements – continued
for the Year Ended 5th April 2010**

4. DIVIDENDS

	<u>05.04.10</u>	<u>05.04.09</u>
Interim – Ordinary shares	£6,000	£39,000

5. INTANGIBLE FIXED ASSETS

	Land & Buildings £
COST	
Cost at 6 th April 2009	30,000
Cost at 5 th April 2010	<u>30,000</u>
AMORTISATION	
At 6 th April 2009	15,000
Charge for year	3,000
At 5 th April 2010	<u>18,000</u>
 NBV at 05/04/2010	 12,000
NBV at 05/04/2009	<u>15,000</u>

6 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	 712	 392	 9286	 10390
Charge for year	72	126	1679	1877
Accumulated dep'n C/F	<u>784</u>	<u>518</u>	<u>10965</u>	<u>12267</u>
 NBV at 05/04/2010	 216	 377	 5036	 5628
NBV at 05/04/2009	<u>288</u>	<u>503</u>	<u>6714</u>	<u>7505</u>

Abbey Build and Design Limited (Registered number: 05067034)

**Notes to the Financial Statements – continued
for the Year Ended 5th April 2010**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>05.04.10</u>	<u>05.04.09</u>
	£	£
Trade Debtors		415
Other Debtors	188	

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>05.04.10</u>	<u>05.04.09</u>
	£	£
Trade creditors	1,109	10,872
Director's current accounts	41,213	44,520
Social security and other taxes	99	766
Accruals	1,250	2,600
Corporation tax	0	7,797
	<u>43,671</u>	<u>66,555</u>

9. CONTROLLING INTEREST

The control of the company is in the hands of the director, Mr M J Kimber.

Abbey Build and Design Limited (Registered number: 05067034)

Notes to the Financial Statements – continued

REPORT OF THE ACCOUNTANTS TO
THE DIRECTOR OF
ABBAY BUILD AND DESIGN LIMITED

As described in the Balance Sheet, you are responsible for the preparation of the financial statements for the year ending 5th April 2010 set out on pages three to ten and you consider the Company is exempt from an audit

In accordance with your instructions we have compiled these unaudited financial statements in order for you to fulfil your statutory responsibilities, from the accounting records and information supplied to us



I J Panting
Accountant
48 Westlecot Rd
Swindon
Wilts SN1 4HD

Dated - 22.11.10

These pages do not form part of the financial statements