

Registered number: 05109651

Abbotsleigh Total Look Limited

ACCOUNTS

FOR THE YEAR ENDED 30/04/2009

FRIDAY



AMVYFGH1

A28

08/01/2010

231

COMPANIES HOUSE

Prepared By:
JER Accounts Service

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/04/2009

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 3

The company's registered number is 05109651

Abbotsleigh Total Look Limited

BALANCE SHEET AT 30/04/2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2,1b	<u>592</u>	<u>790</u>
CURRENT ASSETS			
Cash at bank and in hand		<u>167</u>	<u>229</u>
		167	229
CREDITORS: Amounts falling due within one year		<u>365</u>	<u>100</u>
NET CURRENT (ASSETS)LIABILITIES		<u>(198)</u>	<u>129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>394</u>	<u>919</u>
CREDITORS: Amounts falling due after more than oneyear	4	<u>1,580</u>	<u>2,728</u>
NET LIABILITIES		<u>(1,186)</u>	<u>(1,809)</u>
CAPITAL AND RESERVES			
Called up share capital	5	90	90
Profit and loss account		<u>(1,276)</u>	<u>(1,899)</u>
TOTAL CAPITAL EMPLOYED		<u>(1,186)</u>	<u>(1,809)</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30/04/2009 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 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.

Signed on behalf of the board or directors



.....
Mrs R Lineham
Director

Approved by the board: 02/01/2010

NOTES TO THE ACCOUNTS AT 30/04/2009

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention; as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery	reducing balance	25%
---------------------	------------------	-----

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Leases

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

2. TANGIBLE FIXED ASSETS

Abbotsleigh Total Look Limited

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/05/2008	1,053	1,053
At 30/04/2009	<u>1,053</u>	<u>1,053</u>
Depreciation		
At 01/05/2008	263	263
For the year	<u>198</u>	<u>198</u>
At 30/04/2009	<u>461</u>	<u>461</u>
Net Book Amounts		
At 30/04/2009	<u>592</u>	<u>592</u>
At 30/04/2008	<u>790</u>	<u>790</u>

3. DEBTORS

2009	2008
£	£

4. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2009	2008
	£	£
Loans	<u>1,580</u>	<u>2,728</u>
	<u>1,580</u>	<u>2,728</u>

5. SHARE CAPITAL

	2009	2008
	£	£
Authorised:		
100 £1 ordinary shares of £1.00 each	100.00	100.00
100 £1 ordinary shares of £1.00 each	<u>100.0</u>	<u>100.0</u>
Allotted, issued and fully paid:		
90 £1 ordinary shares of £1.00 each	90.00	90.00
90 £1 ordinary shares of £1.00 each	<u>90.00</u>	<u>90.00</u>