

Company Registration No. 05111295 (England and Wales)

ABBOTTS GROUP LTD
Directors' Report and Financial Statements
FOR THE YEAR ENDED 30 APRIL 2008

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ABBOTTS GROUP LTD
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Abbotts Group Ltd

Directors Report

For The Year Ended 30 April 2008

The Directors present their report and financial statements for the year ended 30 April 2008.

Principal Activity

The Principal activity of the company was that of Consultancy

Directors

The Directors who served during the year was:

Abbotts management ltd

Directors responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdoms Generally Accepted Accounting Practice. Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the profit or loss the company for that period. In the preparing those financial statements, the directors are required to:

Select suitable accounting policies and apply them consistently

Make judgements and estimates that are reasonable and prudent

Prepare the financial statements on the on going concern basis unless it is inappropriate to presume that the company will continue in business.

The director are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. This will enable them to ensure that 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.

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

Secretary

ABBOTTS GROUP
LTD

Profit and loss account

FOR THE YEAR ENDED 30 APRIL 2008

		2008 £	2007 £
	Notes		
Turnover		12005	11596
Cost of sales		<u>0</u>	<u>0</u>
Gross profit		12005	11596
Administrative expenses		<u>-4874</u>	<u>-4603</u>
Operating profit	2	7131	6993
Profit for the year	6	<u>7131</u>	<u>6993</u>

All the activities of the company are classed as continuing

The company has no recognised gains and losses other than the results for the year as set out above

ABBOTTS GROUP
LTD

BALANCE SHEET

FOR THE YEAR ENDED 30 APRIL 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible fixed assets	3	1	419
Current assets			
Cash at bank and in hand		16954	16318
		<u>16954</u>	<u>16318</u>
Creditors: amounts falling due within one year	4	-605	-525
Net current liabilities		16349	15793
Total assets less current liabilities		16350	16212
		<u>16350</u>	<u>16212</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	16348	16210
Shareholders' funds		<u>16350</u>	<u>16212</u>

ABBOTTS GROUP LTD

BALANCE SHEET

FOR THE YEAR ENDED 30 APRIL 2008

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Director



27/01/10

ABBOTTS GROUP LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2008

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant & machinery

Land and buildings are not depreciated.

1.4 Cash flow

The company has taken advantage of the exemption granted under FRS 1 and has not provided a cash flow statement as it is a small company.

1.5 Stock

Stock is stated at the lower of cost and net realisable value

2 Operating loss

Operating profit is stated after charging:
Depreciation of tangible assets

ABBOTTS GROUP LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2008

3 Tangible fixed assets	Land & Building s £	Plant & machiner y £	Total £
Cost			
At 1 January 2008		1675	1675
Additions		0	0
As at 31 December 2008		<u>1675</u>	<u>1675</u>
Depreciation			
At 1 January 2008		1256	1256
Charge for the year		418	418
As at 31 December 2008		<u>1674</u>	<u>1674</u>
Net book value			
As at 31 December 2008		<u>1</u>	<u>1</u>
As at 31 December 2007		<u>419</u>	<u>419</u>
Creditors: amounts falling due			
4 within one year	2008	2007	
	£	£	
Trade creditors			
Other creditors and accruals	605	-525	
	<u>605</u>	<u>-525</u>	

ABBOTTS GROUP LTD

NOTES TO THE FINANCIAL
STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2008

5	Share capital	2008 £	2007 £
	Authorised		
	100 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	Alloted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
6	Statement of movement on profit and loss account		Profit and loss account £
	Balance brought forward		9217
	Profit/(loss) for the year		<u>7131</u>
	Balance carried forward		<u>16348</u>