

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2013
for
The Abbott Partnership Limited

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for the Year Ended 30 September 2013

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The Abbott Partnership Limited
Company Information
for the Year Ended 30 September 2013

DIRECTOR: N W Clarke

SECRETARY: Miss J Hayward

REGISTERED OFFICE: Boston House
Henley-on-Thames
RG9 1DY

REGISTERED NUMBER: 05114480

ACCOUNTANTS: Villars Hayward LLP
Chartered Accountants,
Chartered Tax Advisers and Registered Auditors
Boston House
Henley-on-Thames
RG9 1DY

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	30.9.12 £
CURRENT ASSETS			
Stocks		372,210	316,463
Debtors		30,453	9,840
Cash at bank		201,941	275,148
		<u>604,604</u>	<u>601,451</u>
CREDITORS			
Amounts falling due within one year		<u>378,449</u>	<u>428,476</u>
NET CURRENT ASSETS		<u>226,155</u>	<u>172,975</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>226,155</u>	<u>172,975</u>
CAPITAL AND RESERVES			
Called up share capital	2	50	50
Capital redemption reserve		50	50
Profit and loss account		<u>226,055</u>	<u>172,875</u>
SHAREHOLDERS' FUNDS		<u>226,155</u>	<u>172,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 June 2014 and were signed by:

N W Clarke - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 2008).

Turnover

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13	30.9.12
			£	£
50	Ordinary	£1	<u>50</u>	<u>50</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.