

Company Registration Number 05228196

The Abbey Marketing and Management Company Ltd

Abbreviated Financial Statements

for the year ended

30 September 2010



The Abbey Marketing and Management Company Ltd

Abbreviated Financial Statements

Year ended 30 September 2010

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The Abbey Marketing and Management Company Ltd

Officers and Professional Advisors

The Board of Directors

N Abbey
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Company Secretary

N Abbey

Registered Office

4 Kings Orchard
The Lea
Herefordshire
HR9 7JY

Accountants

Accounting for the future Limited
Certified Accountants
85 London Road
Cheltenham
Gloucestershire
GL52 6HL

The Abbey Marketing and Management Company Ltd

Abbreviated Balance Sheet

Year ended 30 September 2010

	Note	2010		2009	
		£	£	£	£
Fixed assets					
Tangible assets	2		<u>0</u>		<u>20,440</u>
			0		20,440
Current assets					
Debtors		20,060		14,613	
Cash at bank and in hand		<u>242</u>		<u>6,093</u>	
		20,302		20,706	
Creditors: Amounts falling due within one year		<u>0</u>		<u>-12,130</u>	
Net current assets			<u>20,302</u>		<u>8,576</u>
Total assets less current liabilities			<u>20,302</u>		<u>29,016</u>
Creditors: Amounts falling due after more than one year			0		0
Provisions for liabilities and charges			0		0
			<u>20,302</u>		<u>29,016</u>
Capital and reserves					
Called-up equity share capital	3		100		100
Profit and loss account			20,202		28,916
Shareholders' funds			<u>20,302</u>		<u>29,016</u>

The notes on pages 4 to 5 form part of these abbreviated financial statements.

The Abbey Marketing and Management Company Ltd

Abbreviated Balance Sheet (Continued)

Year ended 30 September 2010

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated financial statements have been delivered in accordance with the provisions applicable for companies subject to the small companies' regime. These abbreviated financial statements were approved by the directors on the **19 October 2010** and are signed on their behalf by,



N Abbey
Director

The Abbey Marketing and Management Company Ltd**Notes to the Abbreviated Financial Statements****Year ended 30 September 2010**

1. Accounting policies**a) Basis of accounting**

The abbreviated financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, including irrecoverable Value Added Tax

c) Fixed Assets

All fixed assets are initially recorded at cost

d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant and machinery	-	25% written down value
Computer equipment	-	25% straight line
Fixtures and fittings	-	25% written down value
Motor vehicles	-	15% written down value

e) Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

f) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

g) Deferred taxation

Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred taxation is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws

The Abbey Marketing and Management Company Ltd

Notes to the Abbreviated Financial Statements

Year ended 30 September 2010

2. Tangible fixed assets

	Computer equipment £	Fixture Fittings £	Motor vehicles £	Total £
Cost				
At 1 October 2009	8,465	3,531	29,612	41,608
Additions	0	0	0	0
Disposals	-8,465	-3,531	-29,612	-41,608
At 30 September 2010	0	0	0	0
Depreciation				
At 1 October 2009	8,465	1,276	11,427	21,168
Charge for the year	0	0	2,728	2,728
Disposals	-8,465	-1,276	-14,155	-23,896
At 30 September 2010	0	0	0	0
Net book value				
At 30 September 2010	0	0	0	0
Net book value				
At 1 October 2009	0	2,255	18,185	20,440

3. Share capital

Authorised share capital:

	2010 £	2009 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2010 £	2009 £
100 Ordinary shares of £1 each	100	100