

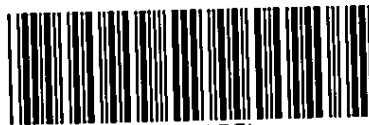
REGISTERED NUMBER: 05246839 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

ABDALE ASSOCIATES (STEWKLEY) LIMITED

THURSDAY



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30/05/2013

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COMPANIES HOUSE

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for the Year Ended 30 September 2012

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ABDALE ASSOCIATES (STEWKLEY) LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2012

DIRECTORS

B P Moulder
Mrs E M Moulder

SECRETARY

B P Moulder

REGISTERED OFFICE:

7 Walducks Close
Stewkley
Leighton Buzzard
Bedfordshire
LU7 0JG

REGISTERED NUMBER:

05246839 (England and Wales)

ACCOUNTANTS

ECL Howard Watson Smith LLP
Chartered Accountants
ECL House
Lake Street
Leighton Buzzard
Bedfordshire
LU7 1RT

• ABBREVIATED BALANCE SHEET
30 September 2012

	Notes	30 9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Tangible assets	2		509		566
CURRENT ASSETS					
Debtors		4,946		8,397	
Cash at bank		5,290		1,361	
		<u>10,236</u>		<u>9,758</u>	
CREDITORS					
Amounts falling due within one year		<u>4,204</u>		<u>3,926</u>	
NET CURRENT ASSETS			<u>6,032</u>		<u>5,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>6,541</u></u>		<u><u>6,398</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>6,539</u>		<u>6,396</u>
SHAREHOLDERS' FUNDS			<u><u>6,541</u></u>		<u><u>6,398</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

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 Board of Directors on 23rd Jan 2013 and were signed on its behalf by



B P Moulder - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which assumes the continuing support of the company's creditors, in particular the directors Mr B P Moulder and Mrs E M Moulder

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 the value, excluding value added tax, of goods and services supplied to customers during the year

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	3,125
Additions	113
	<hr/>
At 30 September 2012	3,238
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DEPRECIATION	
At 1 October 2011	2,559
Charge for year	170
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At 30 September 2012	2,729
	<hr/>
NET BOOK VALUE	
At 30 September 2012	509
	<hr/>
At 30 September 2011	566
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 12 £	30 9 11 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2012

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 September 2012 and 30 September 2011

	30 9 12	30 9 11
	£	£
B P Moulder		
Balance outstanding at start of year	2,498	3,333
Amounts advanced	4,137	5,825
Amounts repaid	(5,692)	(6,660)
Balance outstanding at end of year	<u>943</u>	<u>2,498</u>
 Mrs E M Moulder		
Balance outstanding at start of year	2,498	3,333
Amounts advanced	4,137	5,825
Amounts repaid	(5,692)	(6,660)
Balance outstanding at end of year	<u>943</u>	<u>2,498</u>

No interest has been charged by the company on the overdrawn balance