

Abbey Landscapes (Formby) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2011

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Abbey Landscapes (Formby) Limited
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Abbey Landscapes (Formby) Limited
(Registration number: 05308740)
Abbreviated Balance Sheet at 31 December 2011

	Note	2011 £	2010 £
	£	£	£
Fixed assets			
Intangible fixed assets		36,000	36,000
Tangible fixed assets	2	2,011	201
		<u>38,011</u>	<u>36,201</u>
Current assets			
Debtors		1,000	-
Cash at bank and in hand		1,382	2,060
		<u>2,382</u>	<u>2,060</u>
Creditors: Amounts falling due within one year		(38,390)	(36,560)
		<u>(36,008)</u>	<u>(34,500)</u>
Net current liabilities		(36,008)	(34,500)
Net assets		<u>2,003</u>	<u>1,701</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>1,903</u>	<u>1,601</u>

Shareholders'
funds

2,003

1,701

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 29 February 2012 and signed on its behalf by:

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Mr Gary Burgess

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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Notes to the Abbreviated Accounts for the Year Ended 31 December 2011
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% Reducing balance
Fixtures and fittings	15% Reducing balance
Motor vehicles	25% Reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2011	36,000	839	36,839
Additions	-	2,188	2,188

	<hr/>	<hr/>	<hr/>
At 31 December 2011	36,000	3,027	39,027
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Depreciation

At 1 January 2011	-	638	638
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Charge for the year	-	378	378
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At 31 December 2011	-	1,016	1,016
	<hr/>	<hr/>	<hr/>

Net book value

At 31 December 2011	36,000	2,011	38,011
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At 31 December 2010	36,000	201	36,201
	<hr/>	<hr/>	<hr/>

Abbey Landscapes (Formby) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2011
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3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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.