

Registration number 5470552

# Abbott M D A Ltd

Unaudited Abbreviated Accounts  
for the Year Ended 30 June 2011

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AJ Accounting Services  
Incorporated Practising Accountants  
517 Burton Road,  
Littleover  
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**Abbott M D A Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Abbott M D A Ltd  
for the Year Ended 30 June 2011**

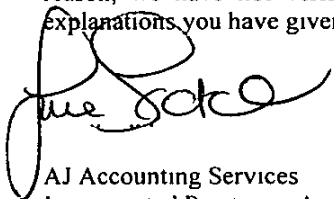
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abbott M D A Ltd for the year ended 30 June 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Institute of Certified Public Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.acpa.org.co.uk](http://www.acpa.org.co.uk)

This report is made solely to the Board of Directors of Abbott M D A Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Abbott M D A Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with rulebook at [www.acpa.org.co.uk](http://www.acpa.org.co.uk). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbott M D A Ltd and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Abbott M D A Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abbott M D A Ltd. You consider that Abbott M D A Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Abbott M D A Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts



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31 July 2011

**Abbott M D A Ltd**  
**(Registration number: 5470552)**  
**Abbreviated Balance Sheet at 30 June 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>3,026</u>	<u>3,161</u>
<b>Current assets</b>			
Debtors		3,349	7,681
Cash at bank and in hand		<u>17,766</u>	<u>4,630</u>
		21,115	12,311
Creditors Amounts falling due within one year		<u>(10,905)</u>	<u>(8,279)</u>
Net current assets		<u>10,210</u>	<u>4,032</u>
Net assets		<u><u>13,236</u></u>	<u><u>7,193</u></u>
<b>Capital and reserves</b>			
Profit and loss account		<u><u>13,236</u></u>	<u><u>7,193</u></u>


For the year ending 30 June 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 director on 31 July 2011

  
Mr Richard N Abbott  
Director

## Abbott M D A Ltd

### Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

#### 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 in respect of the sale of goods and services to customers

##### 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% straight line basis
Fixtures and fittings	15% straight line basis

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 July 2010	5,739	5,739
Additions	400	400
At 30 June 2011	6,139	6,139
<b>Amortisation</b>		
At 1 July 2010	2,578	2,578
Charge for the year	535	535
At 30 June 2011	3,113	3,113
<b>Net book value</b>		
At 30 June 2011	3,026	3,026
At 30 June 2010	3,161	3,161

## Abbott M D A Ltd

### Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

..... *continued*

#### 3 Share capital

##### Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

#### 4 Related party transactions

#### 5 Control

The company is controlled by the director who owns 100% of the called up share capital