

Registration number 5470552

Abbott M D A Ltd

Annual Report and Unaudited Accounts

for the Year Ended 30 June 2013

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17/03/2014

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COMPANIES HOUSE

Greens Accountancy Services Ltd
Certified Public Accountants
4 Birchway Grove
Littleover
Littleover,
Derby,
DE23 3UR

Abbott M D A Ltd
(Registration number: 5470552)
Balance Sheet at 30 June 2013

| | Note | 2013 £ | 2012 £ |
|---|------|--------------|----------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | <u>4,379</u> | <u>4,379</u> |
| Current assets | | | |
| Debtors | 3 | 1,860 | 3,346 |
| Cash at bank and in hand | | <u>98</u> | <u>2,699</u> |
| | | 1,958 | 6,045 |
| Creditors Amounts falling due within one year | 4 | <u>(959)</u> | <u>(5,046)</u> |
| Net current assets | | <u>999</u> | <u>999</u> |
| Net assets | | <u>5,378</u> | <u>5,378</u> |
| Capital and reserves | | | |
| Profit and loss account | | <u>5,378</u> | <u>5,378</u> |

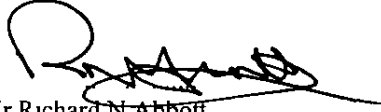
For the year ending 30 June 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

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)

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

Approved by the director on-14-November-2013-


Mr Richard N Abbott
Director

Abbott M D A Ltd

Notes to the financial statements for the Year Ended 30 June 2013

1 Accounting policies

Trading status

The company was dormant and has not traded during the year

Depreciation

Straight Line Basis

Asset class

Plant and machinery

Fixtures and fittings

Depreciation method and rate

15% straight line basis

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 Tangible fixed assets

| | Plant and machinery £ | Fixtures and fittings £ | Total £ |
|--------------------------|-----------------------------|-------------------------------|------------|
| Cost or valuation | | | |
| At 1 July 2012 | 5,393 | 2,874 | 8,267 |
| Depreciation | | | |
| At 1 July 2012 | 1,782 | 2,106 | 3,888 |
| Net book value | | | |
| At 30 June 2013 | 3,611 | 768 | 4,379 |
| At 30 June 2012 | 3,611 | 768 | 4,379 |

3 Debtors

| | 2013 £ | 2012 £ |
|---------------|-----------|-----------|
| Other debtors | 1,860 | 3,346 |
| | 1,860 | 3,346 |

Abbott M D A Ltd

Notes to the financial statements for the Year Ended 30 June 2013

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4 Creditors Amounts falling due within one year

| | 2013 | 2012 |
|-----------------|-------------|--------------|
| | £ | £ |
| Corporation tax | - | 3,486 |
| Other creditors | 959 | 1,560 |
| | <u>959</u> | <u>5,046</u> |

5 Share capital

Allotted, called up and fully paid shares

| | 2013 | | 2012 | |
|---------------------|-------------|----------|-------------|----------|
| | No | £ | No. | £ |
| Ordinary of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

6 Related party transactions

Other related party transactions

During the year the company made the following related party transactions

Richard Abbott

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At the balance sheet date the amount due to Richard Abbott was £960 (2012 - £960)