

Registered Number 05470609

Abbotts & Sons Limited

Abbreviated Accounts

30 June 2011

Abbotts & Sons Limited

Registered Number 05470609

Company Information

Registered Office:

12 Southern Cottages
Horton Road
Stanwell Moore
Middlesex
TW19 6AG

Reporting Accountants:

Accord Accountants

5 New Broadway
Hampton Road
Hampton Hill
Middlesex
TW12 1JG

Abbotts & Sons Limited

Registered Number 05470609

Balance Sheet as at 30 June 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		809		1,041
			<u>809</u>		<u>1,041</u>
Current assets					
Stocks		11,000		8,000	
Debtors		1,182		1,776	
Cash at bank and in hand		845		1,508	
Total current assets		<u>13,027</u>		<u>11,284</u>	
Creditors: amounts falling due within one year		(1,000)		(1,000)	
Net current assets (liabilities)			12,027		10,284
Total assets less current liabilities			<u>12,836</u>		<u>11,325</u>
Total net assets (liabilities)			<u>12,836</u>		<u>11,325</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			12,834		11,323
Shareholders funds			<u>12,836</u>		<u>11,325</u>

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- a. 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.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 March 2012

And signed on their behalf by:

D Paul, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 **Accounting policies**

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 net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 July 2010	-	3,750
At 30 June 2011	-	<u>3,750</u>
Depreciation		
At 01 July 2010		2,709
Charge for year	-	<u>232</u>
At 30 June 2011	-	<u>2,941</u>
Net Book Value		
At 30 June 2011		809
At 30 June 2010	-	<u>1,041</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

2 ordinary shares of £1 each	2	2
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