

Registered Number 05514321

ABBEY ROAD INVESTMENTS LONDON LIMITED

Abbreviated Accounts

31 July 2010

Balance Sheet as at 31 July 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		3,050		4,575
Total fixed assets			3,050		4,575
Current assets					
Stocks		578,450		578,450	
Debtors		7,807		58,859	
Total current assets		<u>586,257</u>		<u>637,309</u>	
Creditors: amounts falling due within one year		(33,011)		(19,399)	
Net current assets			553,246		617,910
Total assets less current liabilities			<u>556,296</u>		<u>622,485</u>
Creditors: amounts falling due after one year	3		(720,511)		(724,136)
Total net Assets (liabilities)			(164,215)		(101,651)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(164,315)</u>		<u>(101,751)</u>
Shareholders funds			<u>(164,215)</u>		<u>(101,651)</u>

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 15 October 2011

And signed on their behalf by:

A Lempriere, 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 31 July
2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents income generated wholly within the UK.

Depreciation

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

Equipment 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2009	9,031
additions	
disposals	
revaluations	
transfers	
At 31 July 2010	<u>9,031</u>
Depreciation	
At 31 July 2009	4,456
Charge for year	1,525
on disposals	
At 31 July 2010	<u>5,981</u>
Net Book Value	
At 31 July 2009	4,575
At 31 July 2010	<u>3,050</u>

3 Creditors: amounts falling due after more than one year

	2010	2009
	£	£
Bank loans and overdrafts	<u>720,511</u>	<u>724,136</u>
	720,511	724,136

The bank loans are secured by way of a fixed charge over the assets of the company

4 Share capital

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100