

**ABIGAIL'S TEA ROOMS LIMITED**

**COMPANY NUMBER 5553784**

**COMPANY ACCOUNTS**

**FOR THE YEAR ENDING 30 SEPTEMBER 2011.**

**TUESDAY**



**\*A153A3XL\***

**A27**

**20/03/2012**

**#246**

**COMPANIES HOUSE**

**ABIGAIL'S TEA ROOMS LIMITED**

**COMPANY INFORMATION**

**DIRECTORS**

**MRS KAREN ALLEN**

**MR. CHRISTOPHER ALLEN**

**COMPANY SECRETARY**

**MRS. KAREN ALLEN**

**COMPANY NUMBER**

**5553784**

**REGISTERED OFFICE**

**104 BEACH ROAD  
SCRATBY  
GREAT YARMOUTH  
NORFOLK  
NR29 3PG**

## **ABIGAIL'S TEA ROOMS LIMITED**

### **DIRECTORS REPORT FOR THE YEAR ENDING 30 SEPTEMBER 2011.**

The directors present their report together with the accounts for the year ending 30 September 2011

Trading continues to be subdued and the directors see little hope of an immediate improvement

#### **PRINCIPLE ACTIVITIES**

The Company's principle activity is that of tea room catering

#### **DIRECTORS**

The directors who served during the period and their beneficial interest in the Company's issued share capital were:

Mrs Karen Allen	as at 30/09/2011	500 ordinary shares
Mr Christopher Allen	as at 30/09/2011	500 ordinary shares

#### **DIRECTOR'S RESPONSIBILITIES**

Company law requires the directors to produce accounts for each financial year which give a true and fair view of the Company's affairs and of the profit and loss for that year.

In preparing these accounts the directors have

Selected suitable accounting policies and applied consistently

Made judgements and estimates that are reasonable and prudent

Prepared the accounts on the going concern basis

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Company and enable them to ensure the accounts comply with the Companies Act 2006

They are responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and any other irregularities

#### **SMALL COMPANY EXEMPTIONS**

The report of the directors has been prepared in accordance with the special provisions of part V11 of the Companies Act 2006 and was approved on 10<sup>th</sup> of February 2012 and signed on the Company's behalf.

  
Mrs Karen Allen  
Director & Company Secretary

**Mr. & Mrs. Allen**  
**Trading as Abigail's Tea Rooms Limited**

**Profit and loss account**  
**for the year ending 30 September 2011.**

Net income	79526
cost of sales	23124
gross profit	56402
admin Expenses	46123
operation profit	10279
profit on ordinary activity before taxation	10279
tax on profit of ordinary activity	2334
profit for the year	7945

**Mr. & Mrs. Allen**  
**Trading as Abigail's Tea Rooms Limited**

**Balance sheet for the year ending 30 September 2011.**

**FIXED ASSETS**

property	275000
goodwill	90000
legal fees	13702
tangible	<u>25236</u>
	403938

**CURRENT ASSETS**

stock on hand	750
cash on hand and at bank	<u>8670</u>
	9420

**CURRENT LIABILITIES**

creditors and accruals falling due within 1 year	3159
vat account	<u>1944</u>
	5103

**LONG TERM LIABILITIES**

mortgage account	165449
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**TOTAL ASSETS LESS LIABILITIES**

**242806**

**CAPITAL AND RESERVES**

shareholder funds b/f	230755
profit and loss account	7945
shareholder funds introduced	<u>4106</u>
shareholder funds c/f	<b>242806</b>

For the year ending 30 September 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved on the tenth of February 2012 and signed on the Company's behalf



Mrs Karen Allen  
Director

**Mr. & Mrs. Allen**  
**Trading as Abigail's Tea Rooms Limited**

**profit and loss account**  
**for the year ending 30 September 2011**

	<u><b>2011</b></u>	
<b>net income</b>	79526	
<b>purchases</b>	<u>23124</u>	
<b>gross profit</b>	56402	70 92%
<b>expenses</b>		
employee costs	18328	
premises costs	8497	
repairs and renewals	2587	
telephone	1016	
stationery and office	269	
motor	1454	
advertising	785	
fees and licenses	435	
cleaning	994	
consumables	809	
workwear	184	
sundries	50	
prof fees	972	
bank charges	468	
mortgage protection	1200	
mortgage interest	3622	
depreciation	<u>4453</u>	
	46123	
<b>profit before taxation</b>	10279	
<b>less corporation tax</b>	<u>-2334</u>	
<b>net profit</b>	<b>7945</b>	

**Mr. & Mrs. Allen**  
**Trading as Abigail's Tea Rooms Limited**

**notes to the financial statements**  
**for the year ending 30 September 2011.**

#### **EMPLOYEE COSTS**

employment costs for financial were

£18,328

#### **DIRECTORS EMOLUMENTS**

Two directors served during the financial year whose emoluments were

£5668 for each director

**Mr. & Mrs. Allen**  
**Trading as Abigail's Tea Rooms Limited**

**Company number 5553784**  
**Tax Reference Norwich 529/90604 02824**

**for year ending 30 September 2011.**

Net profit				10279
addback depreciation	100%	4453		4453
addback insurance	20%	950		190
addback telephone	20%	1016		203
addback motor	20%	1454		291
addback mort Interest	10%	3622		<u>362</u>
				15778
less capital allowances				<u>-4662</u>
taxable profit				11116

tax computation				
2010	5542 x	21%	1163 82	
2011	5574 x	21%	<u>1170 54</u>	
			2334 36	

<b>Capital Allowances</b>	pool	
b/f	22571	
add	<u>737</u>	
	23308	
20% wda	<u>-4662</u>	
c/f	18646	