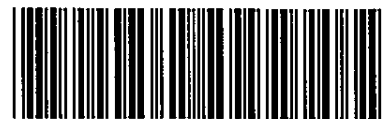

ABIGAIL'S TEA ROOMS LIMITED

COMPANY NUMBER 5553784

COMPANY ACCOUNTS

FOR THE PERIOD 1 OCTOBER 2009 TO 30 SEPTEMBER 2010.

THURSDAY



A12 28/10/2010 349
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 2010.

The directors present their report with the accounts for the period ending 30 September 2010

Trading has been subdued during the financial year due to the loss of the Pontins Holiday Camp which has resulted in a decrease in turnover for the period

PRINCIPAL ACTIVITIES

The Company's principal 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 30/9/2010	500 ordinary shares
Mr Christopher Allen	as at 30/9/2010	500 ordinary shares

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare 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 them 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 1985

They are responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and 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 1985 and was approved on 27 October 2010 and signed

Mrs Karen Allen
Director



Abigail's Tea Rooms Limited

**Profit and loss account
for the year ending 30 September 2010.**

Turnover	101814
Gross profit	74564
Admin. Expenses	55510
Operating profit	19054
Profit on ordinary activity before taxation	19054
Tax on ordinary activity	4197
Profit for the financial year	14857

Abigail's Tea Rooms Limited
BALANCE SHEET
for the year ending 30 September 2010

FIXED ASSETS

property	275000
goodwill	90000
legal fees	13702
tangible	<u>28952</u>
	407654

CURRENT ASSETS

stock on hand	750
cash on hand and at bank	3037
directors loan account	<u>3307</u>
	7094

CURRENT LIABILITIES

creditors falling due within 1 year	363
accruals	450
vat account	<u>2023</u>
	2836

LONG TERM LIABILITIES

mortgage account	<u>181157</u>
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TOTAL ASSETS LESS LIABILITIES

230755

CAPITAL AND RESERVES

shareholder funds b/f	211701
profit and loss account	<u>19054</u>
shareholder funds c/f	230755

For the year ending 30 September 2010 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 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 small companies regime

These accounts were approved on 27 October 2010 and signed on the Company's behalf

Mrs Karen Allen
Director



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

Management profit and loss account
for the year ending 30 September 2010.

Income		101814	
Purchases	<u>27250</u>		
Gross Profit		74564	73 23%
Expenses			
employee costs	26051		
rates	1300		
insurance	1787		
heat and light	5775		
repairs and renewals	2194		
telephone	826		
stationery and office	274		
motor	1822		
cleaning	1416		
consumables	1222		
advertising	772		
fees and licenses	839		
workwear	157		
sundries	15		
prof fees	1488		
finance charges	488		
mortgage interest	3976		
depreciation	<u>5108</u>		
		55510	
Net Profit		19054	

ABIGAIL'S TEA ROOMS LIMITED

Notes to the financial statements
For the period ending 30 September 2010

Employee costs for the period were:

£26051

DIRECTORS EMOLUMENTS

Two directors served during the period whose emoluments were

£5668 for each director

Abigail's Tea Rooms Limited
Tax computation for the year ending 30 September 2010

Tax reference Norwich 529/90604 02824
Company number 5553784

Net profit				19054
addbacks				
depreciation	100%	5108	5108	
insurance	25%	1787	447	
telephone	20%	826	165	
motor	25%	1822	456	
mortgage interest	10%	3976	<u>398</u>	
			6574	<u>6754</u>
total profit				25628
less capital allowances				<u>-5643</u>
Taxable profit				19985

tax computation

2009	9965	21%	2092 65	
2010	10020	21%	<u>2104 20</u>	
Corporation tax due				4196.85

Capital allowances summary

	<u>pool</u>	
b/f	27039	
additions	<u>1175</u>	
	28214	
20% wda	<u>5643</u>	
c/f	22571	