

**Registered Number 05581521**

**Abbeywood Landscape & Building Supplies Limited**

**Abbreviated Accounts**

**31 October 2011**

**Abbeywood Landscape & Building Supplies Limited**

**Registered Number 05581521**

**Company Information**

**Registered Office:**

1 Pinnacle Way  
Pride Park  
Derby  
Derbyshire  
DE24 8ZS

**Reporting Accountants:**

Franklin Underwood

1 Pinnacle Way  
Pride Park  
Derby  
Derbyshire  
DE24 8ZS

## Abbeywood Landscape &amp; Building Supplies Limited

Registered Number 05581521

## Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	12,000	15,000
Tangible	3	6,901	9,086
		<u>18,901</u>	<u>24,086</u>
<b>Current assets</b>			
Stocks		501	660
Debtors		54,406	18,313
Cash at bank and in hand		110,112	69,483
Total current assets		<u>165,019</u>	<u>88,456</u>
<b>Creditors: amounts falling due within one year</b>		(40,340)	(43,349)
<b>Net current assets (liabilities)</b>		124,679	45,107
<b>Total assets less current liabilities</b>		<u>143,580</u>	<u>69,193</u>
<b>Creditors: amounts falling due after more than one year</b>		0	(2,833)
<b>Provisions for liabilities</b>		(1,817)	(1,908)
<b>Accruals and deferred income</b>		(1,233)	(1,183)
<b>Total net assets (liabilities)</b>		<u>140,530</u>	<u>63,269</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		140,430	63,169
		<u>140,530</u>	<u>63,269</u>

**Shareholders funds**

140,530

63,269

- a. For the year ending 31 October 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 31 May 2012

And signed on their behalf by:

**Mr A Jarvis, 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 October 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 November 2010	<u>30,000</u>
At 31 October 2011	<u>30,000</u>
<b>Amortisation</b>	
At 01 November 2010	15,000
Charge for year	<u>3,000</u>
At 31 October 2011	<u>18,000</u>
<b>Net Book Value</b>	
At 31 October 2011	12,000
At 31 October 2010	<u>15,000</u>

### 3 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 November 2010		16,252
Additions	-	115
At 31 October 2011	-	<u>16,367</u>
<b>Depreciation</b>		
At 01 November 2010		7,166
Charge for year	-	2,300
At 31 October 2011	-	<u>9,466</u>
<b>Net Book Value</b>		
At 31 October 2011		6,901
At 31 October 2010	-	<u>9,086</u>

### 4 Share capital

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares shares of £1 each	100	0

### 5 Transactions with directors

Mr A Jarvis had a loan during the year. The balance at 31 October 2011 was £8,149 (1 November 2010 - £-), £8,149 was advanced during the year. Mrs H Jarvis had a loan during the year. The balance at 31 October 2011 was £8,149 (1 November 2010 - £-), £8,149 was advanced during the year.