

Company Registration No 05597003 (England and Wales)

ABBERVILLE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

THURSDAY



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25/07/2013
COMPANIES HOUSE

ABBERVILLE LIMITED

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ABBERVILLE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABBERVILLE LIMITED FOR THE YEAR ENDED 31 OCTOBER 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abberville Limited for the year ended 31 October 2012 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Abberville Limited, as a body, in accordance with the terms of our engagement letter dated 6 July 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Abberville Limited and state those matters that we have agreed to state to the Board of Directors of Abberville Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abberville Limited and its Board of Directors as a body, for our work or for this report. Do not use

It is your duty to ensure that Abberville Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abberville Limited. You consider that Abberville Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Abberville Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Clear & Lane

Clear & Lane
Chartered Accountants
340 Melton Road
Leicester
LE4 7SL

21/07/2013

ABBERVILLE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		246		441
Current assets					
Debtors		21,581		650	
Cash at bank and in hand		2,671		16,021	
		24,252		16,671	
Creditors amounts falling due within one year		(17,524)		(16,941)	
Net current assets/(liabilities)			6,728		(270)
Total assets less current liabilities			6,974		171
Provisions for liabilities			(50)		(90)
			6,924		81
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			6,923		80
Shareholders' funds			6,924		81

For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 18/7/2013



Mr T Barton-Knott
Director

Company Registration No. 05597003

ABBERVILLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 20% Cost

2 Fixed assets

Tangible assets

	£
Cost	
At 1 November 2011 & at 31 October 2012	971
Depreciation	
At 1 November 2011	530
Charge for the year	195
At 31 October 2012	725
Net book value	
At 31 October 2012	246
At 31 October 2011	441

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1

ABBERVILLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2012

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the director during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
T Barton-Knott - Current Account	4.00	(737)	47,887	489	(31,021)	16,618
		<u>(737)</u>	<u>47,887</u>	<u>489</u>	<u>(31,021)</u>	<u>16,618</u>
		<u><u>(737)</u></u>	<u><u>47,887</u></u>	<u><u>489</u></u>	<u><u>(31,021)</u></u>	<u><u>16,618</u></u>