

**Registered Number 05606048**

**AbbiePark (Grimsby) Limited**

**Abbreviated Accounts**

**31 October 2010**

**AbbiePark (Grimsby) Limited**

**Registered Number 05606048**

**Company Information**

**Registered Office:**

510 Cromwell Road  
Grimsby  
N E Lincolnshire  
DN37 9JY

**Reporting Accountants:**

D Flynn Associates Limited  
Chartered Certified Accountants and Registered Auditors  
194 - 196 Victoria Street  
Grimsby  
N E Lincolnshire  
DN31 1NX

AbbiePark (Grimsby) Limited

Registered Number 05606048

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	5,195	2,741
		<u>5,195</u>	<u>2,741</u>
<b>Current assets</b>			
Stocks		621	495
Debtors		52,118	34,733
Cash at bank and in hand		6,034	27,336
Total current assets		<u>58,773</u>	<u>62,564</u>
<b>Creditors: amounts falling due within one year</b>		(17,978)	(23,369)
<b>Net current assets (liabilities)</b>		40,795	39,195
<b>Total assets less current liabilities</b>		<u>45,990</u>	<u>41,936</u>
<b>Creditors: amounts falling due after more than one year</b>		(39,045)	(41,013)
<b>Provisions for liabilities</b>		(6,548)	(230)
<b>Total net assets (liabilities)</b>		<u>397</u>	<u>693</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		395	691
<b>Shareholders funds</b>		<u>397</u>	<u>693</u>

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- a. For the year ending 31 October 2010 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 27 July 2011

And signed on their behalf by:

**Mrs J Parks, 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 2010

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.

**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.

**Depreciation**

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

Plant and machinery                      20% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 November 2009	6,265
Additions	-
At 31 October 2010	<u>10,017</u>
<b>Depreciation</b>	
At 01 November 2009	3,524
Charge for year	-
At 31 October 2010	<u>4,822</u>
<b>Net Book Value</b>	
At 31 October 2010	5,195
At 31 October 2009	<u>2,741</u>

3 **Share capital**

<b>2010</b>	<b>2009</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully  
paid:**

2 Ordinary shares of £1 each

2

2

**4 Transactions with  
directors**

'Other debtors' includes an amount owed by the directors at the year end totalling  
£23,057 (2009 - £2,960) and S419 tax of £5,764.