Registered Number 05606048

ABBIEPARK (GRIMSBY) LIMITED

Abbreviated Accounts

31 October 2009

ABBIEPARK (GRIMSBY) LIMITED **Registered Number 05606048**

Balance Sheet as at 31 October 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		2,741		3,143
Total fixed assets			2,741		3,143
Current assets					
Stocks		495		490	
Debtors		34,733		40,250	
Cash at bank and in hand		27,336		21,960	
Total current assets		62,564		62,700	
Creditors: amounts falling due within one year		(23,369)		(46,655)	
Net current assets			39,195		16,045
Total assets less current liabilities			41,936		19,188
Creditors: amounts falling due after one year			(41,013)		(16,576)
Provisions for liabilities and charges			(230)		(228)
Total net Assets (liabilities)			693		2,384
Capital and reserves					
Called up share capital			2		2
Profit and loss account			691		2,382
Shareholders funds			693		2,384

a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 29 July 2010

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 2009

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 October 2008	6,035
additions	230
disposals	
revaluations	
transfers	
At 31 October 2009	6,265
Depreciation	
At 31 October 2008	2,892
Charge for year	632
on disposals	
At 31 October 2009	3,524
Net Book Value	
At 31 October 2008	3,143
At 31 October 2009	2,741

3 **Transactions with directors**

'Other debtors' includes an amount owed by the directors at the year end totalling £2,960, which was repaid after the year end. (2008 - £14,942 creditor).