

Registered Number 05646208

Abbotsbury UK Ltd

Abbreviated Accounts

31 December 2010

Abbotsbury UK Ltd

Registered Number 05646208

Company Information

Registered Office:

88 Boundary Road
Hove
East Sussex
BN3 7GA

Reporting Accountants:

Clamp Boxall Ltd

88 Boundary Road
Hove
East Sussex
BN3 7GA

Abbotsbury UK Ltd

Registered Number 05646208

Balance Sheet as at 31 December 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		92		137
			<u>92</u>		<u>137</u>
Current assets					
Debtors		8,670		5,070	
Cash at bank and in hand		91,479		81,920	
Total current assets		<u>100,149</u>		<u>86,990</u>	
Creditors: amounts falling due within one year		(24,075)		(10,320)	
Net current assets (liabilities)			76,074		76,670
Total assets less current liabilities			<u>76,166</u>		<u>76,807</u>
Provisions for liabilities			(27)		0
Total net assets (liabilities)			<u>76,139</u>		<u>76,807</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			76,039		76,707
Shareholders funds			<u>76,139</u>		<u>76,807</u>

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- a. For the year ending 31 December 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 13 July 2011

And signed on their behalf by:

J R Burns, 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 December 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 services, excluding value added tax.

Deferred tax

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

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.

Depreciation

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

Computer equipment 33% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2010	-	<u>685</u>
At 31 December 2010	-	<u>685</u>
Depreciation		
At 01 January 2010		548
Charge for year	-	<u>45</u>
At 31 December 2010	-	<u>593</u>
Net Book Value		
At 31 December 2010		92
At 31 December 2009	-	<u>137</u>

3 **Share capital**

2010	2009
£	£

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

100 Ordinary shares of £1
each

100

100