

Abbreviated Accounts
for the Year Ended 31 December 2012
for
Abbotsbury UK Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

Abbotsbury UK Ltd
Company Information
for the Year Ended 31 December 2012

DIRECTOR: J R Burns

SECRETARY: Miss E C Burns

REGISTERED OFFICE: 88 Boundary Road
Hove
East Sussex
BN3 7GA

REGISTERED NUMBER: 05646208

ACCOUNTANTS: Clamp Boxall Ltd
88 Boundary Road
Hove
East Sussex
BN3 7GA

Abbreviated Balance Sheet
31 December 2012

| | Notes | 31.12.12 £ | £ | 31.12.11 £ | £ |
|--|-------|----------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 823 | | 537 |
| Investments | 3 | | - | | 45,748 |
| | | | <u>823</u> | | <u>46,285</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 374 | | 11,220 | |
| Cash at bank | | <u>131,953</u> | | <u>79,557</u> | |
| | | 132,327 | | 90,777 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>20,108</u> | | <u>34,726</u> | |
| NET CURRENT ASSETS | | | <u>112,219</u> | | <u>56,051</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 113,042 | | 102,336 |
| PROVISIONS FOR LIABILITIES | | | <u>164</u> | | <u>107</u> |
| NET ASSETS | | | <u>112,878</u> | | <u>102,229</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Revaluation reserve | | | - | | (4,252) |
| Profit and loss account | | | <u>112,778</u> | | <u>106,381</u> |
| SHAREHOLDERS' FUNDS | | | <u>112,878</u> | | <u>102,229</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbotsbury UK Ltd (Registered number: 05646208)

Abbreviated Balance Sheet - continued
31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 August 2013 and were signed by:

J R Burns - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 January 2012 | 1,417 |
| Additions | 691 |
| At 31 December 2012 | <u>2,108</u> |
| DEPRECIATION | |
| At 1 January 2012 | 880 |
| Charge for year | 405 |
| At 31 December 2012 | <u>1,285</u> |
| NET BOOK VALUE | |
| At 31 December 2012 | <u>823</u> |
| At 31 December 2011 | <u>537</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. FIXED ASSET INVESTMENTS

| | |
|-----------------------|--|
| | Investments other than loans £ |
| COST | |
| At 1 January 2012 | 45,748 |
| Disposals | <u>(45,748)</u> |
| At 31 December 2012 | <u>-</u> |
| NET BOOK VALUE | |
| At 31 December 2012 | <u>-</u> |
| At 31 December 2011 | <u>45,748</u> |

4. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|------------|------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 31.12.12 | 31.12.11 |
| | | £1 | £ | £ |
| 100 | Ordinary | | <u>100</u> | <u>100</u> |

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 1072 of the Companies Act 2006.