

Registered Number 05661024

ABBEY ROAD ENTERPRISES LIMITED

Abbreviated Accounts

31 December 2009

ABBAY ROAD ENTERPRISES LIMITED
Registered Number 05661024
Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	891	1,855
Total fixed assets		891	1,855
Current assets			
Stocks		55,202	54,525
Debtors		1,409	625
Cash at bank and in hand		32,869	
Total current assets		89,480	55,150
Creditors: amounts falling due within one year		(81,199)	(54,108)
Net current assets		8,281	1,042
Total assets less current liabilities		9,172	2,897
Provisions for liabilities and charges			(26)
Total net Assets (liabilities)		9,172	2,871
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,072	2,771
Shareholders funds		9,172	2,871

- a. For the year ending 31 December 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 27 September 2010

And signed on their behalf by:

Anthony Dale, 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
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 the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2008	3,865
additions	
disposals	(48)
revaluations	
transfers	
At 31 December 2009	<u>3,817</u>
Depreciation	
At 31 December 2008	2,010
Charge for year	951
on disposals	(35)
At 31 December 2009	<u>2,926</u>
Net Book Value	
At 31 December 2008	1,855
At 31 December 2009	<u>891</u>

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 Transactions with directors

Mr A S Dale, the sole director, has personally guaranteed the bank overdraft facility of £25,000.