

Registration number 5747854

ABBEYHALL LIMITED

Abbreviated accounts

for the year ended 31 March 2011

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ABBNEYHALL LIMITED

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ABBHEYHALL LIMITED

**Accountants' report to the Board of Directors on the
unaudited financial statements of ABBHEYHALL LIMITED**

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**CRITCHLEY COLE
CHARTERED ACCOUNTANTS**

17 August 2011

**20 LANSDOWN
STROUD
GLOS
GL5 1BG**

ABBNEYHALL LIMITED

**Abbreviated balance sheet
as at 31 March 2011**

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		80		1,072
Current assets					
Stocks		250		500	
Debtors		10,593		10,643	
Cash at bank and in hand		12,380		10,453	
		<u>23,223</u>		<u>21,596</u>	
Creditors: amounts falling due within one year		<u>(13,932)</u>		<u>(14,309)</u>	
Net current assets			<u>9,291</u>		<u>7,287</u>
Total assets less current liabilities			<u>9,371</u>		<u>8,359</u>
Net assets			<u>9,371</u>		<u>8,359</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>9,271</u>		<u>8,259</u>
Shareholders' funds			<u>9,371</u>		<u>8,359</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

ABBEYHALL LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 17 August 2011 and signed on its behalf by

I M JARVIS
Director



04 NOV 2011

Registration number 5747854

The notes on pages 4 to 5 form an integral part of these financial statements.

ABBNEYHALL LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 33% straight line

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2010	4,813
Additions	890
At 31 March 2011	<u>5,703</u>
Depreciation	
At 1 April 2010	3,741
Charge for year	1,882
At 31 March 2011	<u>5,623</u>
Net book values	
At 31 March 2011	<u>80</u>
At 31 March 2010	<u><u>1,072</u></u>

ABBNEYHALL LIMITED

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

continued

3. Share capital	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>