

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Abby Wilkes Limited

FRIDAY



A30 *A1JUPKFG* #206
19/10/2012
COMPANIES HOUSE

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

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Abby Wilkes Limited
Company Information
for the Year Ended 31 March 2012

DIRECTOR Mrs A Wilkes

SECRETARY: C D Wilkes

REGISTERED OFFICE: 'Fair Lea'
104 Tanworth Lane
Solihull
West Midlands
B90 4DF

REGISTERED NUMBER: 05826050 (England and Wales)

ACCOUNTANTS: Colin Meager & Co Limited
Chartered Accountants
Regent Court
68 Caroline Street
Jewellery Quarter
Birmingham
West Midlands
B3 1UG

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Abby Wilkes Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abby Wilkes Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Abby Wilkes Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abby Wilkes Limited and state those matters that we have agreed to state to the director of Abby Wilkes Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Abby Wilkes Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abby Wilkes Limited. You consider that Abby Wilkes Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abby Wilkes Limited. 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 statutory financial statements.

Colin Meager & Co Limited

Colin Meager & Co Limited
Chartered Accountants
Regent Court
68 Caroline Street
Jewellery Quarter
Birmingham
West Midlands
B3 1UG

Date *18th October 2012*

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3.12 £	£	31 3.11 £	£
FIXED ASSETS					
Tangible assets	2		2,842		1 643
CURRENT ASSETS					
Debtors		1,320		-	
Cash at bank		5,956		1,570	
		<u>7,276</u>		<u>1,570</u>	
CREDITORS					
Amounts falling due within one year		9,376		12,057	
		<u>9,376</u>		<u>12,057</u>	
NET CURRENT LIABILITIES			(2,100)		(10,487)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>742</u>		<u>(8 844)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			740		(8,846)
			<u>740</u>		<u>(8,846)</u>
SHAREHOLDERS' FUNDS			<u>742</u>		<u>(8,844)</u>

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

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

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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

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 10 September 2012 and were signed by



Mrs A Wilkes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 goods, 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 - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	4,357
Additions	3,051
	<hr/>
At 31 March 2012	7,408
	<hr/>
DEPRECIATION	
At 1 April 2011	2,714
Charge for year	1,852
	<hr/>
At 31 March 2012	4,566
	<hr/>
NET BOOK VALUE	
At 31 March 2012	2,842
	<hr/>
At 31 March 2011	1,643
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number.	Class.	Nominal value	31.3.12 £	31.3.11 £
2	Ordinary shares	£1	2	2
			<hr/>	<hr/>