

Co House

ABBOTSMOOR LTD  
(COMPANY No. 5912855)  
ABBOTTSWICK LANE,  
GREAT WIGBOROUGH, COLCHESTER

STATEMENT OF ABBREVIATED ACCOUNTS

FOR THE PERIOD

1 AUGUST 2007 TO 31 OCTOBER 2008

SATURDAY



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25/04/2009  
COMPANIES HOUSE

ABBOTTSMOOR LTD

ABBOTTSWICK LANE,

GREAT WIGBOROUGH, COLCHESTER

ABBREVIATED BALANCE SHEET

31 OCTOBER 2008

	<u>Notes</u>		<u>31.7.2007</u>
<u>FIXED ASSETS:</u>			
Investment		50	50
<u>CURRENT ASSETS:</u>			
Debtors	3	289950	30699
Cash at Bank		<u>543</u>	<u>1450</u>
		290493	32149
<u>CREDITORS:</u> Amounts falling due within one year		<u>(614)</u>	<u>(198)</u>
NET CURRENT ASSETS		<u>289879</u>	<u>31951</u>
		289929	32001
<u>CREDITORS:</u> Amounts falling due after more than one year		<u>(292450)</u>	<u>(32000)</u>
NET (LIABILITIES)/ASSETS		<u>(£2521)</u>	<u>£ 1</u>
<u>CAPITAL &amp; RESERVES:</u>			
Called Up Share Capital	4	100	1
Profit & Loss Account		<u>(2621)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(£2521)</u>	<u>£1</u>

The exemption conferred by Section 249A(1) not to have these accounts audited applies to the company and the directors confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

- (i) the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (ii) the accounts give a true and fair view of the state of affairs of the company as at 31 October 2008 and of its loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

..... R. C. CHAPMAN (DIRECTOR)

The accounts were approved by the Board of Directors on 17 April 2009

ABBOTSMOOR LTD

ABBOTTSWICK LANE,  
GREAT WIGBOROUGH, COLCHESTER

NOTES TO THE ABBREVIATED ACCOUNTS

1. ACCOUNTING POLICIES

The principal accounting policy adopted in the preparation of the financial statements is set out below:-

Basis of Accounting:

These accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

2. TURNOVER

Turnover represents amounts derived from the provision of goods and services by the company during the period, exclusive of Value Added Tax. It is attributable to the principal activity of the company carried out in the U.K., as is the loss before taxation.

3. DEBTORS

The aggregate amount of debtors falling due after more than one year amounted to £289950 (2007 £30000).

4. SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
<u>Authorised:</u>		
100,000 Ordinary Shares of £1 each	£100000	£100000
	=====	=====
<u>Issued, Called Up &amp; Fully Paid:</u>		
100 Ordinary Shares of £1 each	£100	£1
	==	==

One share was issued as a result of the incorporation of the company on 22 August 2006. 99 further shares were issued on 10 September 2007 to increase the capital base.

5. TRANSACTIONS WITH RELATED PARTIES

During the period, Abbottsmoor Ltd received a loan of £115250 from Abbottswick Ltd (2007 £31000). Mr R. C. Chapman is a director of both companies. This loan is repayable after more than one year.

During the period, Abbottsmoor Ltd received a loan of £145200 from Mr A. F. Moore, a director of the company (2007 £1000). This loan is repayable after more than one year.

During the period Abbottsmoor Ltd made a loan of £259950 to Maldon Projects Ltd (2007 £30000). Messrs. R. C. Chapman, R A Chapman and A. F. Moore are directors of both companies. This loan is repayable in more than one year.