

**Registered Number 05933315**

**ABBEY TRADING & SHIPPING CO LIMITED**

**Abbreviated Accounts**

**30 September 2012**

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	516
		<u>-</u>	<u>516</u>
<b>Current assets</b>			
Debtors		44,084	80,755
Cash at bank and in hand		41,061	15,170
		<u>85,145</u>	<u>95,925</u>
<b>Prepayments and accrued income</b>		-	222
<b>Creditors: amounts falling due within one year</b>		(105,554)	(91,074)
<b>Net current assets (liabilities)</b>		<u>(20,409)</u>	<u>5,073</u>
<b>Total assets less current liabilities</b>		<u>(20,409)</u>	<u>5,589</u>
<b>Creditors: amounts falling due after more than one year</b>		-	0
<b>Provisions for liabilities</b>		-	0
<b>Accruals and deferred income</b>		-	0
<b>Total net assets (liabilities)</b>		<u>(20,409)</u>	<u>5,589</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(21,409)	4,589
<b>Shareholders' funds</b>		<u>(20,409)</u>	<u>5,589</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 October 2013

And signed on their behalf by:

**M Marsh, Director**

**A Gower, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Intangible assets amortisation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows,

reducing balance basis

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	3,563
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>3,563</u>
<b>Depreciation</b>	
At 1 October 2011	3,047
Charge for the year	516
On disposals	-
At 30 September 2012	<u>3,563</u>
<b>Net book values</b>	
At 30 September 2012	<u>0</u>
At 30 September 2011	<u>516</u>

**3 Transactions with directors**

Name of director receiving advance or credit:	M Marsh
Description of the transaction:	Advance
Balance at 1 October 2011:	£ 0
Advances or credits made:	£ 17,000
Advances or credits repaid:	£ 4,000
Balance at 30 September 2012:	<u>£ 13,000</u>

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Name of director receiving advance or credit:	A Gower
Description of the transaction:	Advance
Balance at 1 October 2011:	£ 0
Advances or credits made:	£ 28,735
Advances or credits repaid:	£ 4,981
Balance at 30 September 2012:	<u>£ 23,754</u>

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