

REGISTERED NUMBER: 05970546 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
Abbeymeade Limited

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

	Page
Company Information	1
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

Abbeymeade Limited
Company Information
for the Year Ended 31 October 2012

DIRECTOR: Dr A G Faulkner

SECRETARY: Mrs C B Faulkner

REGISTERED OFFICE: Suite 2
7th Floor Metropolitan House
3 Darkes Lane
Potters Bar
Hertfordshire
EN6 1AG

BUSINESS ADDRESS: Abbeymeade
11 Woodend Drive
Stalybridge
Cheshire
SK15 2SF

REGISTERED NUMBER: 05970546 (England and Wales)

Abbeymeade Limited
Company Information
for the Year Ended 31 October 2012

ACCOUNTANTS:

JOHN ALEXANDER LIMITED
Suite 2
7th Floor Metropolitan House
3 Darkes Lane
Potters Bar
Hertfordshire
EN6 1AG

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		361		481
CURRENT ASSETS					
Debtors		28,908		-	
Cash at bank		<u>30,594</u>		<u>15,379</u>	
		59,502		15,379	
CREDITORS					
Amounts falling due within one year		<u>27,935</u>		<u>3,804</u>	
NET CURRENT ASSETS			<u>31,567</u>		<u>11,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,928</u>		<u>12,056</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>31,828</u>		<u>11,956</u>
SHAREHOLDERS' FUNDS			<u>31,928</u>		<u>12,056</u>

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

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

The director acknowledges his responsibilities for:

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

Abbeymeade Limited (Registered number: 05970546)

Abbreviated Balance Sheet - continued
31 October 2012

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 24 November 2012 and were signed by:

Dr A G Faulkner - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 services, 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 - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	
and 31 October 2012	<u>2,026</u>
DEPRECIATION	
At 1 November 2011	1,545
Charge for year	<u>120</u>
At 31 October 2012	<u>1,665</u>
NET BOOK VALUE	
At 31 October 2012	<u>361</u>
At 31 October 2011	<u>481</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.