

ABBEY DISTRIBUTION SERVICES LIMITED

COMPANY NUMBER 6144682

DIRECTORS REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2008

DIRECTORS

CHARLES PEARSON

CHRISTINE MARGARET PEARSON

SECRETARY

CHARLES PEARSON

REGISTERD OFFICE

**SOUTH LODGE
CHURCH PREEN
CHURCH STRETTON
SY6 7LQ**

**Prepared by
Stobbs & Co
Accountants
Westmount
Bridge Road
Wellington
Shropshire
TF1 1DZ**

FRIDAY



A12 *ACQ40AG6* 222
05/06/2009
COMPANIES HOUSE

ABBEY DISTRIBUTION SERVICES LIMITED

DIRECTORS REPORT

The Directors present their report and the accounts for the period ended 31 March 2008.

ACTIVITY

The principal activity of the Company is Hauliers

DIRECTORS

The Directors who held office during the period and their beneficial interest in the shares of the Company were as follows:-

Ordinary shares of £1 each

C Pearson	1
C M Pearson	1

Upon incorporation the Company issued 2 £1 ordinary shares at par value

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on.....29th APRIL 2009.....

and signed on its behalf by CHARLES PEARSON

..........

ABBEY DISTRIBUTION SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2008

TURNOVER	22,017
-----------------	---------------

ADMINISTRATIVE EXPENSES	21,319
	<hr/>

OPERATING PROFIT	698
-------------------------	------------

BALANCE CARRIED FORWARD	698
	<hr/>

ABBEY DISTRIBUTION SERVICES LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

TANGIBLE ASSETS

2,843

CURRENT ASSETS

Debtors	483
Cash at Bank	<u>375</u>
	858

CURRENT LIABILITIES

Creditors	2,181	
Directors Loan Account	<u>820</u>	
	3,001	<u>2,143</u>
		700

CAPITAL AND RESERVES

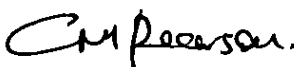
Called-up Share Capital	2
Profit and Loss Account	<u>698</u>
	<u>700</u>

The Directors are satisfied that the Company was entitled to exemption under sub-section (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to sub-section (2) of section 249B. The Directors acknowledge their responsibilities for :

- i) ensuring that the Company keeps accounting records which comply with section 221 and
- ii) preparing accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act 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 and with the Financial Reporting Standard for smaller entities

Approved by the Board and signed on its behalf by :


.....
DIRECTOR

dated.....

1. The first part of the report is a general introduction to the project.

2. The second part of the report is a detailed description of the methodology used.

3. The third part of the report is a discussion of the results.

4. The fourth part of the report is a conclusion.

5. The fifth part of the report is a list of references.

6. The sixth part of the report is a list of appendices.

7. The seventh part of the report is a list of figures.

8. The eighth part of the report is a list of tables.

9. The ninth part of the report is a list of equations.

10. The tenth part of the report is a list of symbols.

11. The eleventh part of the report is a list of abbreviations.

ABBEY DISTRIBUTION SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2008

1. ACCOUNTING POLICIES

Basis of Accounting

The Accounts have been prepared under the historical cost convention

2. DEPRECIATION

Depreciation is calculated over its estimated useful life

3. TURNOVER

The Company's turnover represents the value of goods and services supplied to customers in the United Kingdom during the period

4. DIRECTOR'S REMUNERATION

Director's remuneration was paid during this period

5. DEBTORS

All debtors falling due within one year

6. CREDITORS

All falling due within one year

7. TANGIBLE ASSETS

Van	3,500	875	2,625
Office Equipment	<u>290</u>	<u>72</u>	<u>218</u>
	<u>3,790</u>	<u>947</u>	<u>2,843</u>

8. CALLED UP SHARE CAPITAL

Authorized

1,000 Ordinary Shares of £1 each

Number of Shares

1

Allotted called up & fully paid

2 Ordinary Shares of £1 each

2

ABBEY DISTRIBUTION SERVICES LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

<u>TANGIBLE ASSETS</u>	Cost	Deprec	31.03.08
Van	3,500	875	2,625
Office Equipment	290	72	218
	3,790	947	2,843

CURRENT ASSETS

Debtors	483	
Cash at Bank	375	858
		3,701

CURRENT LIABILITIES

Creditors	2,181	
Director's Loan Account	820	3,001
		700

CAPITAL & RESERVES

Called-up Share	2
Profit & Loss Account	698
	700

ABBHEY DISTRIBUTION SERVICES LIMITED

REVENUE ACCOUNT FOR THE PERIOD

7 MARCH 2007 TO 31 MARCH 2008

Work Carried Out		22,017
<u>Less</u> Sub-Contracting		3,189
		<hr/>
		18,828
<u>Less</u> Salary	5,200	
Rent & Insurance	2,934	
Motor Expenses	6,419	
Repairs & Maintenance	74	
Postage & Stationery	272	
Telephone	935	
Bank Charges	355	
Professional Fees	600	
General Expenses	394	
Depreciation	947	18,130
		<hr/>
Balance Carried Forward		698
		<hr/>

ABBEY DISTRIBUTION SERVICES LIMITED

COMPUTATION

FOR THE PERIOD ENDED 31 MARCH 2008

	<u>POOL</u>
COST	3,790
WDA	1,645
	<hr/>
C/Forward	2,145
Profit per Accounts	698
<u>Add</u> Depreciation	947
	<hr/>
	1,645
<u>Less</u> C.A's	1645
	<hr/> <hr/>