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

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**
OPERATING PROFIT	**698**
BALANCE CARRIED FORWARD	**698**

ABBEY DISTRIBUTION SERVICES LIMTED

BALANCE SHEET AS AT 31 MARCH 2008

TANGIBLE ASSETS		2,843
CURRENT ASSETS		
Debtors	483	
Cash at Bank	375	
	858	
CURARENT LIABILITIES		
Creditors	2,181	
Directors Loan Account	820	
	3,001	2,143
		700
CAPITAL AND RESERVES		
Called-up Share Capital		2
Profit and Loss Account		698
		700

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 with 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 :

CM Pearson.
..... dated.....
DIRECTOR

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	290	72	218
	3,790	947	2,843

8. CALLED UP SHARE CAPITAL

Authorized	Number of Shares
1,000 Ordinary Shares of £1 each	1
Allotted called up & fully paid	
2 Ordinary Shares of £1 each	2

ABBEY DISTRIBUTION SERVICES LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

TANGIBILE ASSETS	Cost	Deprec	31.03.08
Van	3,500	875	2,625
Office Equipment	290	72	218
	3,790	947	2,843

CURRENT ASSSETS		
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

ABBEY DISTRIBUTION SERVICES LIMITED

REVENUE ACCOUNT FOR THE PERIOD

7 MARCH 2007 TO 31 MARCH 2008

Work Carried Out			22,017
Less Sub-Contracting			3,189
			18,828
Less 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
Balance Carried Forward			698

ABBEY DISTRIBUTION SERVICES LIMITED

COMPUTATION

FOR THE PERIOD ENDED 31 MARCH 2008

	POOL
COST	3,790
WDA	1,645
C/Forward	2,145

Profit per Accounts	698
Add Depreciation	947
	1,645
Less C.A's	1645