

ABBAY DISTRIBUTION SERVICES LIMITED

COMPANY NUMBER 6144682

DIRECTORS REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

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**

THURSDAY



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22/07/2010

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COMPANIES HOUSE

ABBHEY DISTRIBUTION SERVICES LIMITED

DIRECTORS REPORT

The Directors present their report and the accounts for the year ended 31 March 2009.

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 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on..25.....June.....2010.....

and signed on its behalf by

.....
C Pearson

ABBEY DISTRIBUTION SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2009

TURNOVER	21,342
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ADMINISTRATIVE EXPENSES	22,797
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OPERATING LOSS	(1,455)
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BALANCE BROUGHT FORWARD	698
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BALANCE CARRIED FORWARD	(757)
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ABBEY DISTRIBUTION SERVICES LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

TANGIBLE ASSETS 2,132

CURRENT ASSETS

Debtors 1,340

CURRENT LIABILITIES

Bank Overdraft	1,061	
Sundry Creditors	1,744	
Directors Loan Account	<u>1,422</u>	
	4,227	<u>2,887</u>
		(755)

RESERVES & SURPLUSES

Called-up Share Capital	2
Profit and Loss Account	<u>(757)</u>
	<u>(755)</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ending.

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

The directors acknowledge their responsibilities for :

- i) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- ii) 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 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 25.6.10... and signed on its behalf by :

C Pearson Director.....


ABBEEY DISTRIBUTION SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Basis of Accounting

The Accounts have been prepared under the historical cost convention

2. DEPRECIATION

Depreciation is calculated to write off fixed assets 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	2,625	656	1,969
Office Equipment	<u>218</u>	<u>55</u>	<u>163</u>
	<u>2,843</u>	<u>711</u>	<u>2,132</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

ABBAY DISTRIBUTION SERVICES LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

	Cost or WDV as at 01.04.08	Deprec	Cost or WDV as at 03.03.09
<u>TANGIBLE ASSETS</u>			
Van	2,625	656	1,969
Office Equipment	218	55	163
	2,843	711	2,132
<u>CURRENT ASSETS</u>			
Debtors			1,340
			3,472
<u>CURRENT LIABILITIES</u>			
Bank Overdraft		1,061	
Sundry Creditors		1,744	
Director's Loan Account		1,422	4,227
			(755)
<u>RESERVES & SURPLUSES</u>			
Called-up Share			2
Profit & Loss Account			(757)
			(755)

ABBEY DISTRIBUTION SERVICES LIMITED

COMPUTATION

FOR THE PERIOD ENDED 31 MARCH 2009

	<u>POOL</u>
Brought Forward	2,145
WDA	NIL
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C/Forward	2,145
Less per Accounts	1,455
Less Depreciation	711
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Adjusted Loss	744
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