**Registered Number 06145914**

**Abbenstone Limited**

**Abbreviated Accounts**

**31 August 2012**

## Company Information

**Registered Office:**
22 Castle Hill
Berkhamsted
Hertfordshire
HP4 1HE

**Reporting Accountants:**
SJD Accountancy

Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

**Abbenstone Limited** **Registered Number 06145914**

## Balance Sheet as at 31 August 2012

| | Notes | 2012 | | 2011 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 513 | | 233 |
| | | | 513 | | 233 |
| **Current assets** | | | | | |
| Debtors | | 321 | | 5,297 | |
| Cash at bank and in hand | | 70,113 | | 52,283 | |
| Total current assets | | 70,434 | | 57,580 | |
| **Creditors: amounts falling due within one year** | | (20,764) | | (16,518) | |
| **Net current assets (liabilities)** | | | 49,670 | | 41,062 |
| **Total assets less current liabilities** | | | 50,183 | | 41,295 |
| **Total net assets (liabilities)** | | | 50,183 | | 41,295 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | 50,173 | | 41,285 |
| **Shareholders funds** | | | 50,183 | | 41,295 |

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 November 2012

And signed on their behalf by:
**R Brown, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 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.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on cost

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 September 2011 | 467 |
| Additions | 529 |
| At 31 August 2012 | 996 |
| | |
| **Depreciation** | |
| At 01 September 2011 | 234 |
| Charge for year | 249 |
| At 31 August 2012 | 483 |
| | |
| **Net Book Value** | |
| At 31 August 2012 | 513 |
| At 31 August 2011 | 233 |

3 **Share capital**

| | 2012 | 2011 |
|---|---|---|

| | £ | £ |
|---|---|---|
| **Allotted, called up and fully paid:** | | |
| 10 Ordinary shares of £1 each | 10 | 10 |

## 4 Transactions with directors

R Brown had a loan during the year. The balance at 31 August 2012 was £39 (1 September 2011 - £-), £39 was advanced during the year. The directors loan of £39 was repaid in full within 9 months and 1 day of the balance sheet date.