

Abbreviated Unaudited Accounts
for the Period 1 August 2012 to 30 April 2013
for
Abbey Marble (East Anglia) Limited

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for the Period 1 August 2012 to 30 April 2013**

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Abbey Marble (East Anglia) Limited

Company Information
for the Period 1 August 2012 to 30 April 2013

DIRECTORS:

L Fuller
Mrs L Fuller

SECRETARY:

Mrs L Fuller

REGISTERED OFFICE:

Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

REGISTERED NUMBER:

06299542 (England and Wales)

ACCOUNTANTS:

The Mudd Partnership
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Abbey Marble (East Anglia) Limited (Registered number: 06299542)

**Abbreviated Balance Sheet
30 April 2013**

	Notes	30.4.13 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		7,365		6,448
CURRENT ASSETS					
Stocks		2,980		32,500	
Debtors		31,008		28,534	
Cash in hand		100		100	
		<u>34,088</u>		<u>61,134</u>	
CREDITORS					
Amounts falling due within one year		<u>43,061</u>		<u>59,141</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(8,973)</u>		<u>1,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,608)</u>		<u>8,441</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,708)</u>		<u>8,341</u>
SHAREHOLDERS' FUNDS			<u>(1,608)</u>		<u>8,441</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 19 November 2013 and were signed on its behalf by:

L Fuller - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 August 2012 to 30 April 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has a deficit of £1,608 on the balance sheet and made a loss of £10,049 loss this year. However, the directors are confident that the company will trade out of its current position, therefore the financial statements were prepared on going concern basis.

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 the value of sales to customers, net of discounts, allowances, volume and promotional rebates and other payments to customers and excludes VAT. Sale of goods are recognised when the company has delivered product to the customer, the customer has accepted the products and collectability of the related receivable is reasonably assured.

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
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.3% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	28,973
Additions	2,999
Disposals	(654)
At 30 April 2013	<u>31,318</u>
DEPRECIATION	
At 1 August 2012	22,525
Charge for period	1,927
Eliminated on disposal	(499)
At 30 April 2013	<u>23,953</u>
NET BOOK VALUE	
At 30 April 2013	<u>7,365</u>
At 31 July 2012	<u>6,448</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 August 2012 to 30 April 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13 £	31.7.12 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year end, the director, L Fuller, owed £22,406 (2012: £16,640) to the company.

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is not known.

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.