

REGISTERED NUMBER 06372283 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

ABBOTWOOD LIMITED

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ABBOTWOOD LIMITED (REGISTERED NUMBER 06372283)

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for the Year Ended 30 September 2013**

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ABBOTWOOD LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2013

DIRECTOR S J Mills

SECRETARY Mrs J B Mills

REGISTERED OFFICE 1 Lawson Drive
Caversham
Reading
Berkshire
RG4 7XJ

REGISTERED NUMBER 06372283 (England and Wales)

ACCOUNTANTS Chantrey Vellacott DFK
a trading style of CV Thames Valley Limited
Chartered Accountants
Reading

ABBREVIATED BALANCE SHEET
30 September 2013

	Notes	30 9 13 £	30 9 12 £
FIXED ASSETS			
Tangible assets	2	5,071	6,528
CURRENT ASSETS			
Debtors		-	41,403
Cash at bank		128,684	75,142
		<u>128,684</u>	<u>116,545</u>
CREDITORS			
Amounts falling due within one year		(28,084)	(44,554)
NET CURRENT ASSETS		<u>100,600</u>	<u>71,991</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>105,671</u>	<u>78,519</u>
PROVISIONS FOR LIABILITIES		<u>(240)</u>	<u>(159)</u>
NET ASSETS		<u><u>105,431</u></u>	<u><u>78,360</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		105,430	78,359
SHAREHOLDERS' FUNDS		<u><u>105,431</u></u>	<u><u>78,360</u></u>

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

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

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on *28 February 2014* and were signed by


S J Mills - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2013

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 the value of goods and services supplied to customers during the year, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% straight line

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	14,150
Additions	1,420
Disposals	(432)
At 30 September 2013	15,138
DEPRECIATION	
At 1 October 2012	7,622
Charge for year	2,877
Eliminated on disposal	(432)
At 30 September 2013	10,067
NET BOOK VALUE	
At 30 September 2013	5,071
At 30 September 2012	6,528

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 13 £	30 9 12 £
1	Ordinary		1	1

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABBOTWOOD LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbotwood Limited for the year ended 30 September 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Abbotwood Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abbotwood Limited and state those matters that we have agreed to state to the director of Abbotwood Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Abbotwood Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abbotwood Limited. You consider that Abbotwood Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abbotwood Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chantrey Vellacott DFK
a trading style of CV Thames Valley Limited
Chartered Accountants
Reading

Date 06-03-2014