

REGISTERED NUMBER: 06424479 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2010
FOR
ABBNEY PARK INVESTMENTS LTD**

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ABBAY PARK INVESTMENTS LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 NOVEMBER 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABBHEY PARK INVESTMENTS LTD
COMPANY INFORMATION
for the Year Ended 30 NOVEMBER 2010

DIRECTOR: Stefano Branchi

SECRETARY: Jordan Cosec Limited

REGISTERED OFFICE: 20 - 22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 06424479 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

ABBAY PARK INVESTMENTS LTD

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	5,927	11,852
CURRENT ASSETS			
Stocks		52,019	52,019
Debtors		1,571	1
Cash at bank		198	153
		<u>53,788</u>	<u>52,173</u>
CREDITORS			
Amounts falling due within one year		(113,158)	(102,405)
NET CURRENT LIABILITIES		<u>(59,370)</u>	<u>(50,232)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(53,443)</u>	<u>(38,380)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(53,444)	(38,381)
SHAREHOLDERS' FUNDS		<u>(53,443)</u>	<u>(38,380)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 11 July 2011 and were signed by



Stefano Branchi - Director

The notes form part of these abbreviated accounts

ABBAY PARK INVESTMENTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS

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

Tangible fixed assets

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

Motor vehicles - 33% on cost

Stocks

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2009 and 30 November 2010	17,778
DEPRECIATION	
At 1 December 2009	5,926
Charge for year	5,925
At 30 November 2010	11,851
NET BOOK VALUE	
At 30 November 2010	5,927
At 30 November 2009	11,852

3 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value £1	2010 £	2009 £
Number	Class			
1	Ordinary		1	1