## REGISTERED NUMBER: 06424479 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

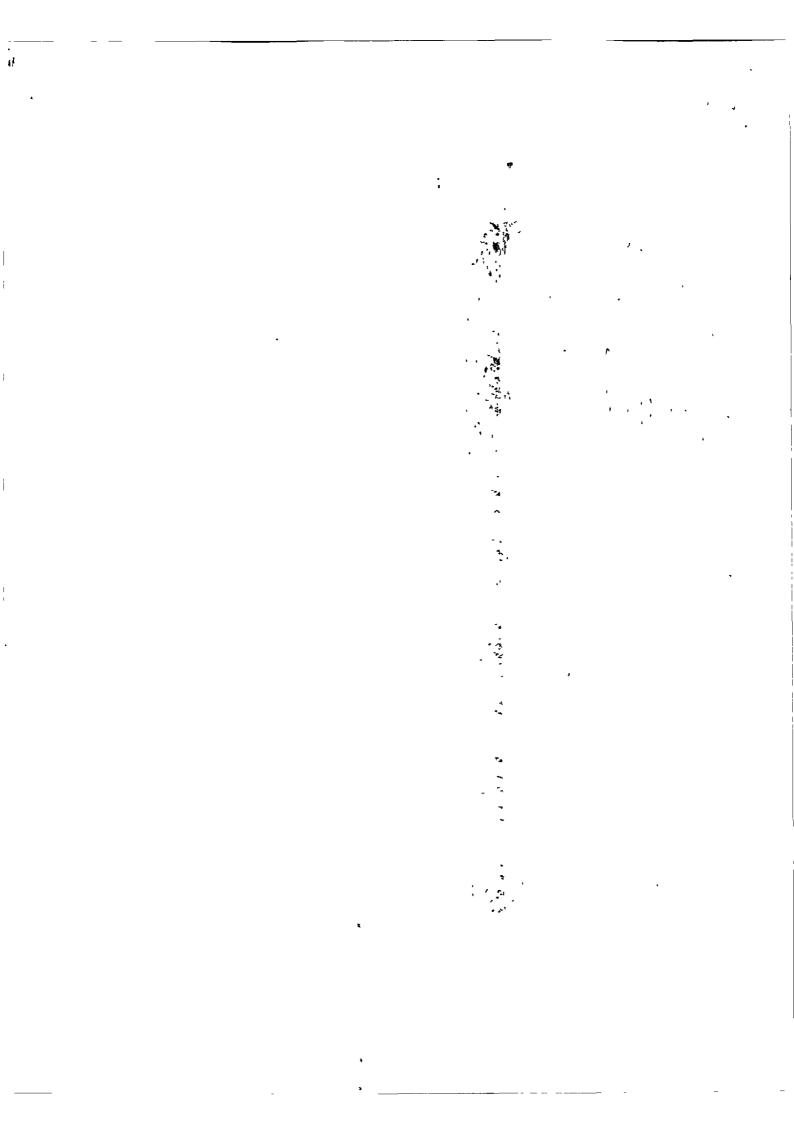
FOR

ABBEY PARK INVESTMENTS LTD

SATURDAY

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# COMPANY INFORMATION for the Year Ended 30 NOVEMBER 2009

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 BSI 6JS

## ABBREVIATED BALANCE SHEET 30 NOVEMBER 2009

		2009	2008
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	11,852	17,778
CURRENT ASSETS			
Stocks		52,019	52,019
Debtors		i	1
Cash at bank and in hand		153	380
		52,173	52,400
CREDITORS			
Amounts falling due within one yea	г	(102,405)	(80,666)
NET CURRENT LIABILITIES		(50,232)	(28,266)
TOTAL ASSETS LESS CURREN	NT LIABILITIES	(38,380)	(10,488)
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(38,381)	(10,489)
SHAREHOLDERS' FUNDS		(38,380)	(10,488)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 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

JUNE 28th, 2010 and were signed by

Stefano Branchi - Director

### 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)

### 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

Share capital 1

#### Stocks

3

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 2008			
and 30 November 2009			17,778
DEPRECIATION			
Charge for year			5,926
At 30 November 2009			5,926
NET BOOK VALUE			<del> </del>
At 30 November 2009			11,852
At 30 November 2008			17,778
CALLED UP SHARE CAPITAL			
Allotted and issued			
Number Class	Nominal	2009	2008
	value	£	£

£1