

Registered Number 06432565

ABBEY FREIGHT (EA) LTD

Abbreviated Accounts

30 November 2011

ABBEY FREIGHT (EA) LTD

Registered Number 06432565

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	<u>2,816</u>	<u>6,771</u>
Total fixed assets		2,816	6,771
Current assets			
Stocks		4,899	5,321
Debtors		5,129	
Cash at bank and in hand		264	106
Total current assets		<u>10,292</u>	<u>5,427</u>
Net current assets		10,292	5,427
Total assets less current liabilities		<u>13,108</u>	<u>12,198</u>
Creditors: amounts falling due after one year		(30,281)	(39,446)
Total net Assets (liabilities)		(17,173)	(27,248)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(17,174)</u>	<u>(27,249)</u>
Shareholders funds		<u>(17,173)</u>	<u>(27,248)</u>

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 24 August 2012

And signed on their behalf by:

Simon Wakeling, 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 30 November 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value of good and services supplied net of VAT. The turnover took place wholly in the U.K. and related to the principal activities of the Company.

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2010	11,850
additions	
disposals	
revaluations	
transfers	
At 30 November 2011	<u>11,850</u>

Depreciation	
At 30 November 2010	5,079
Charge for year	3,455
on disposals	<u>500</u>
At 30 November 2011	<u>9,034</u>

Net Book Value	
At 30 November 2010	6,771
At 30 November 2011	<u>2,816</u>

3 Transactions with directors

The Directors for the Company for the period and the beneficial interest in the shares of the Company was: SIMON WAKELING 1 Ordinary Share

4 Related party disclosures

The company owed the director £2,086 at the date of the balance sheet.