

REGISTERED NUMBER: 06439322

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2015  
FOR  
ABBHEY MARKETING LIMITED**



**ABBEY MARKETING LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ABBAY MARKETING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**DIRECTORS:**

R. MacRae  
Mrs. C.A. Macrae

**SECRETARY:**

Mrs. C.A. Macrae

**REGISTERED OFFICE:**

Hattersley Clark  
Copthall Bridge House  
Station Bridge  
Harrogate  
North Yorkshire  
HG1 1SP

**REGISTERED NUMBER:**

06439322

**ACCOUNTANTS:**

Hattersley Clark Chartered Accountants  
Copthall Bridge House  
Station Bridge  
Harrogate  
North Yorkshire  
HG1 1SP

**ABBEY MARKETING LIMITED (REGISTERED NUMBER: 06439322)**

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	9,000	9,000
Tangible assets	3	593	576
		<u>9,593</u>	<u>9,576</u>
<b>CURRENT ASSETS</b>			
Cash at bank		23,744	19,921
<b>CREDITORS</b>			
Amounts falling due within one year		<u>12,441</u>	<u>8,792</u>
<b>NET CURRENT ASSETS</b>		<u>11,303</u>	<u>11,129</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,896</u>	<u>20,705</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>20,796</u>	<u>20,605</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>20,896</u>	<u>20,705</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

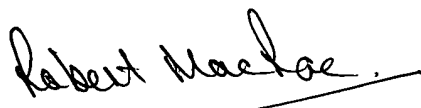
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 17 August 2016 and were signed on its behalf by:



R. MacRae - Director

The notes form part of these abbreviated accounts

# **ABBAY MARKETING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015**

### **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 January 2015).

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

#### **Goodwill**

Goodwill was established prior to April 2002 and is therefore not being amortised in the accounts.

#### **Tangible fixed assets**

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

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### **2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2014	
and 30 November 2015	<b>9,000</b>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<b>9,000</b>
At 30 November 2014	<b>9,000</b>

### **3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2014	<b>1,925</b>
Additions	<b>433</b>
At 30 November 2015	<b>2,358</b>
<b>DEPRECIATION</b>	
At 1 December 2014	<b>1,349</b>
Charge for year	<b>416</b>
At 30 November 2015	<b>1,765</b>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<b>593</b>
At 30 November 2014	<b>576</b>

**ABBAY MARKETING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**ABBHEY MARKETING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS WHOLLY REPLACED  
AND/OR ACCOUNTING POLICIES TOTALLY IGNORED  
AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED  
BY USER'S CHOICE ON CLIENT SCREEN ENTRIES  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

None of the standard accounting policies has been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

**GOODWILL**

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.