

**REGISTERED NUMBER: 06439322 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017  
FOR  
ABBEY MARKETING LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**ABBAY MARKETING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**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 (England and Wales)

**ACCOUNTANTS:** Hattersley Clark Chartered Accountants  
55 Grove Road  
Harrogate  
North Yorkshire  
HG1 5EP

**BALANCE SHEET**  
**30 NOVEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		9,000		9,000
Tangible assets	5		<u>378</u>		<u>295</u>
			9,378		9,295
<b>CURRENT ASSETS</b>					
Cash at bank		22,456		16,126	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>13,970</u>		<u>13,203</u>	
<b>NET CURRENT ASSETS</b>			<u>8,486</u>		<u>2,923</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,864		12,218
<b>PROVISIONS FOR LIABILITIES</b>			<u>72</u>		<u>-</u>
<b>NET ASSETS</b>			<u>17,792</u>		<u>12,218</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>17,692</u>		<u>12,118</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,792</u>		<u>12,218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**BALANCE SHEET - continued**  
**30 NOVEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 30 July 2018 and were signed on its behalf by:

R. MacRae - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**1. STATUTORY INFORMATION**

Abbey Marketing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

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

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2017

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 December 2016  
and 30 November 2017

9,000

**NET BOOK VALUE**

At 30 November 2017

9,000

At 30 November 2016

9,000

5. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 1 December 2016

2,358

Additions

359

At 30 November 2017

2,717

**DEPRECIATION**

At 1 December 2016

2,063

Charge for year

276

At 30 November 2017

2,339

**NET BOOK VALUE**

At 30 November 2017

378

At 30 November 2016

295

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017  
£  
(1)  
13,347  
624  
13,970

2016  
£  
-  
12,514  
689  
13,203

Trade creditors

Taxation and social security

Other creditors

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 1072 of the Companies Act 2006.