

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 8 JANUARY 2008 TO 31 DECEMBER 2008**  
**FOR**  
**ABBHEY ASSOCIATES MANAGEMENT LTD**

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# **ABBEY ASSOCIATES MANAGEMENT LTD**

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**2008-2009**

# **ABBEY ASSOCIATES MANAGEMENT LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 8 JANUARY 2008 TO 31 DECEMBER 2008**

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**DIRECTOR:** Iain James Gascoine

**SECRETARY:** Paul Wintersgill ACA

**REGISTERED OFFICE:** 10/12 The Grove  
Ilkley  
West Yorkshire  
LS29 9EG

**BUSINESS ADDRESS:** 4 Midgeley Farm  
East Busk Lane  
Otley  
West Yorkshire  
LS21 1DU

**REGISTERED NUMBER:** 06467248 (England and Wales)

**ACCOUNTANTS:** Wintersgill Associates  
Chartered Accountants & Business Advisers  
10/12 The Grove  
Ilkley  
West Yorkshire  
LS29 9EG

# ABBAY ASSOCIATES MANAGEMENT LTD

## ABBREVIATED BALANCE SHEET 31 DECEMBER 2008

	£
<b>CURRENT ASSETS</b>	
Debtors	21,450
Cash at bank	74,465
	<u>95,915</u>
<b>CREDITORS</b>	
Amounts falling due within one year	58,817
	<u>58,817</u>
<b>NET CURRENT ASSETS</b>	<u>37,098</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>37,098</u>
<b>CAPITAL AND RESERVES</b>	
Called up share capital	100
Profit and loss account	36,998
	<u>37,098</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>37,098</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 4 June 2009 and were signed by:



Iain James Gascoine - Director

# ABBAY ASSOCIATES MANAGEMENT LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 8 JANUARY 2008 TO 31 DECEMBER 2008

### 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 2007).

#### Turnover

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

#### Deferred tax

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

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

#### Allotted, issued and fully paid:

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

100 Ordinary shares of £1 were issued during the period for cash of £100.