Abbreviated Unaudited Accounts

for the Period 11 January 2008 to 31 December 2008

<u>for</u>

Abbey Steps Tea Rooms Limited

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Company Information for the Period 11 January 2008 to 31 December 2008

DIRECTOR:

Mrs E Sendel

SECRETARY:

Mr K M Sendel

REGISTERED OFFICE:

117 Church Street

Whitby

North Yorkshire YO22 4DE

REGISTERED NUMBER: 6470475 (England and Wales)

ACCOUNTANTS:

Simon J Gibson Limited

Chartered Accountants

7 Eskdale Close

Sleights Whitby

North Yorkshire YO22 5EW

Abbreviated Balance Sheet 31 December 2008

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		33,483
Tangible assets	3		8,669
			42,152
CURRENT ASSETS			
Stocks		250	
Debtors		99	
Cash at bank and in hand		1,065	
		1,414	
CREDITORS			
Amounts falling due within one year		43,082	
NET CURRENT LIABILITIES			(41,668)
TOTAL ASSETS LESS CURRENT	Γ		
LIABILITIES			484

Abbreviated Balance Sheet - continued 31 December 2008

	Notes	£	£
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			384
SHAREHOLDERS' FUNDS			484

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 her 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 24 April 2009 and were signed by:

Mrs E Sendel - Director

Elaire Serdel

Notes to the Abbreviated Accounts for the Period 11 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

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

- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

	Total £
COST Additions	41,000
At 31 December 2008	41,000
AMORTISATION Charge for period	7,517
At 31 December 2008	7,517
NET BOOK VALUE At 31 December 2008	33,483

Notes to the Abbreviated Accounts - continued for the Period 11 January 2008 to 31 December 2008

3.	TANGIBL	E FIXED ASSETS		Total £
	COST			
	Additions			10,615
	At 31 Dece	ember 2008		10,615
	DEPRECI	ATION		
	Charge for	period		1,946
	At 31 Dece	ember 2008		1,946
	NET BOO			
	At 31 Dece	ember 2008		<u>8,669</u>
4.	CALLED	UP SHARE CAPITAL		
	Authorised	:		
	Number:	Class:	Nominal value:	£
	1,000	Ordinary Shares	£1	1,000
	Allotted, is	sued and fully paid:		
	Number:	Class:	Nominal value:	£
	100	Ordinary Shares	£1	100