

Registered Number 06470475

Abbey Steps Tea Rooms Limited

Abbreviated Accounts

31 December 2011

Abbey Steps Tea Rooms Limited

Registered Number 06470475

Company Information

Registered Office:

117 Church Street
Whitby
North Yorkshire
YO22 4DE

Reporting Accountants:

Simon J Gibson Limited

Chartered Accountants
7 Eskdale Close
Sleights
Whitby
North Yorkshire
YO22 5EW

Abbey Steps Tea Rooms Limited

Registered Number 06470475

Balance Sheet as at 31 December 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		0		6,757
			<u>0</u>		<u>6,757</u>
Current assets					
Stocks		0		200	
Debtors		115		0	
Cash at bank and in hand		0		727	
Total current assets		<u>115</u>		<u>927</u>	
Creditors: amounts falling due within one year		0		(7,569)	
Net current assets (liabilities)			115		(6,642)
Total assets less current liabilities			<u>115</u>		<u>115</u>
Total net assets (liabilities)			<u>115</u>		<u>115</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			15		15
Shareholders funds			<u>115</u>		<u>115</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 03 August 2012

And signed on their behalf by:

Mrs E Sendel, 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 31 December 2011

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 April 2008). The company was dormant throughout the year ended 31 December 2011. However, reference to information in relation to the year ended 31 December 2010 has been made where appropriate.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

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.

Depreciation

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

Fixtures and fittings 15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2011	12,343
Disposals	(12,343)
Depreciation	
At 01 January 2011	5,586
On disposals	(5,586)
Net Book Value	
At 31 December 2011	0
At 31 December 2010	- <u>6,757</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100