

REGISTERED NUMBER: 06639287 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

ABBEY ACCOUNTING CONSULTANCY LIMITED

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COMPANIES HOUSE

ABBEY ACCOUNTING CONSULTANCY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2011

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ABBEY ACCOUNTING CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTOR: J R Jury

SECRETARY: J R Jury

REGISTERED OFFICE: 21 Freshfield Gardens
Waterlooville
Hampshire
PO7 7TJ

REGISTERED NUMBER: 06639287 (England and Wales)

BANKERS: Barclays Bank plc
81A London Road
Waterlooville
PO7 7ER

ABBAY ACCOUNTING CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		3,483		4,445
CURRENT ASSETS					
Stocks		500		300	
Debtors		7,178		3,630	
Cash at bank		8,587		8,787	
		16,265		12,717	
CREDITORS					
Amounts falling due within one year		9,376		10,454	
NET CURRENT ASSETS			6,889		2,263
TOTAL ASSETS LESS CURRENT LIABILITIES			10,372		6,708
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			10,272		6,608
SHAREHOLDERS' FUNDS			10,372		6,708

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 director on 9 January 2012 and were signed by



J R Jury - Director

ABBEY ACCOUNTING CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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)

Turnover

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

Tangible fixed assets

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

Fixtures & equipment	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Fixtures & equipment £	Computer equipment £	Totals £
COST			
At 1 October 2010	2,704	5,229	7,933
Additions	213	1,627	1,840
	<u>2,917</u>	<u>6,856</u>	<u>9,773</u>
At 30 September 2011			
DEPRECIATION			
At 1 October 2010	852	2,636	3,488
Charge for year	517	2,285	2,802
	<u>1,369</u>	<u>4,921</u>	<u>6,290</u>
At 30 September 2011			
NET BOOK VALUE			
At 30 September 2011	<u>1,548</u>	<u>1,935</u>	<u>3,483</u>
At 30 September 2010	<u>1,852</u>	<u>2,593</u>	<u>4,445</u>

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTOR

The balance owed to the director at the year end is £2,374 (2010 - £3,624) and is included in other creditors.

5 ULTIMATE CONTROLLING PARTY

Mr J R Jury being the sole director and shareholder is the ultimate controlling party