

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

ABBEY ACCOUNTING CONSULTANCY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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ABBAY ACCOUNTING CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,316		3,483
CURRENT ASSETS					
Stocks		750		500	
Debtors		7,091		7,178	
Cash at bank		<u>7,665</u>		<u>8,587</u>	
		15,506		16,265	
CREDITORS					
Amounts falling due within one year		<u>5,742</u>		<u>9,375</u>	
NET CURRENT ASSETS			9,764		6,890
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,080</u>		<u>10,373</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>10,980</u>		<u>10,273</u>
SHAREHOLDERS' FUNDS			<u>11,080</u>		<u>10,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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)

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 10 January 2013 and were signed by:

J R Jury - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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

2. TANGIBLE FIXED ASSETS

	Fixtures & equipment £	Computer equipment £	Totals £
COST			
At 1 October 2011	2,917	6,856	9,773
Additions	-	232	232
At 30 September 2012	<u>2,917</u>	<u>7,088</u>	<u>10,005</u>
DEPRECIATION			
At 1 October 2011	1,369	4,921	6,290
Charge for year	387	2,012	2,399
At 30 September 2012	<u>1,756</u>	<u>6,933</u>	<u>8,689</u>
NET BOOK VALUE			
At 30 September 2012	<u>1,161</u>	<u>155</u>	<u>1,316</u>
At 30 September 2011	<u>1,548</u>	<u>1,935</u>	<u>3,483</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
 Number: Class:

		Nominal value: £1	2012 £ <u>100</u>	2011 £ <u>100</u>
100	Ordinary			

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.