

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**FOR**

**ABBAY ACCOUNTING CONSULTANCY LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**ABBHEY ACCOUNTING CONSULTANCY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**DIRECTOR:** J R Jury

**SECRETARY:** J R Jury

**REGISTERED OFFICE:** 46 Beach Road  
Emsworth  
Hampshire  
PO10 7HR

**REGISTERED NUMBER:** 06639287 (England and Wales)

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

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,247		1,316
<b>CURRENT ASSETS</b>					
Stocks		-		750	
Debtors		4,266		7,091	
Cash at bank		<u>7,468</u>		<u>7,665</u>	
		11,734		15,506	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,687</u>		<u>5,742</u>	
<b>NET CURRENT ASSETS</b>			<u>1,047</u>		<u>9,764</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,294</u>		<u>11,080</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>3,194</u>		<u>10,980</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,294</u>		<u>11,080</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 22 January 2014 and were signed by:

J R Jury - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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 £
<b>COST</b>			
At 1 October 2012	2,917	7,088	10,005
Additions	214	1,824	2,038
At 30 September 2013	<u>3,131</u>	<u>8,912</u>	<u>12,043</u>
<b>DEPRECIATION</b>			
At 1 October 2012	1,756	6,933	8,689
Charge for year	344	763	1,107
At 30 September 2013	<u>2,100</u>	<u>7,696</u>	<u>9,796</u>
<b>NET BOOK VALUE</b>			
At 30 September 2013	<u>1,031</u>	<u>1,216</u>	<u>2,247</u>
At 30 September 2012	<u>1,161</u>	<u>155</u>	<u>1,316</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.