

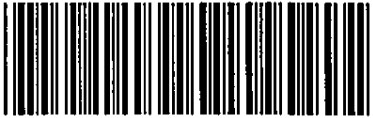
REGISTERED NUMBER: 06639287 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

FOR

ABBAY ACCOUNTING CONSULTANCY LIMITED

THURSDAY



AQJX4ILN

A19	25/03/2010	182
COMPANIES HOUSE		
A11	18/03/2010	338
COMPANIES HOUSE		

ABBEY ACCOUNTING CONSULTANCY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2009

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ABBEY ACCOUNTING CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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
Portsmouth City Branch
PO Box 6
Portsmouth
Hampshire
PO6 3DU

ABBEY ACCOUNTING CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,410
CURRENT ASSETS			
Stocks		300	
Debtors		3,640	
Cash at bank		3,037	
		<u>6,977</u>	
CREDITORS			
Amounts falling due within one year		<u>6,153</u>	
NET CURRENT ASSETS			<u>824</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>3,234</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>3,134</u>
SHAREHOLDERS' FUNDS			<u><u>3,234</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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 23/03/2010 and were signed by


J R Jury - Director

ABBEY ACCOUNTING CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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, 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			
Additions	940	2,598	3,538
At 30 September 2009	940	2,598	3,538
DEPRECIATION			
Charge for year	235	893	1,128
At 30 September 2009	235	893	1,128
NET BOOK VALUE			
At 30 September 2009	705	1,705	2,410

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	£
100 Ordinary		100