

Registered Number 06640456

ABIGAIL MATTHEWS LIMITED

Abbreviated Accounts

30 September 2011

ABIGAIL MATTHEWS LIMITED

Registered Number 06640456

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	88,031	98,375
Investments	3	<u>100</u>	<u>100</u>
Total fixed assets		88,131	98,475
Current assets			
Debtors	4	119,244	131,277
Cash at bank and in hand		334	7,499
Total current assets		<u>119,578</u>	<u>138,776</u>
Creditors: amounts falling due within one year	5	(11,450)	(53,394)
Net current assets		108,128	85,382
Total assets less current liabilities		<u>196,259</u>	<u>183,857</u>
Total net Assets (liabilities)		196,259	183,857
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		<u>196,159</u>	<u>183,757</u>
Shareholders funds		<u>196,259</u>	<u>183,857</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 25 June 2012

And signed on their behalf by:

Ms A Matthews, 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 30
September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Depreciation

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

Land and Buildings	10.00% Straight Line
Plant and machinery	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	101,000
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>101,000</u>

Depreciation	
At 30 September 2010	2,625
Charge for year	10,344
on disposals	
At 30 September 2011	<u>12,969</u>

Net Book Value	
At 30 September 2010	98,375
At 30 September 2011	<u>88,031</u>

3 **Investments (fixed assets)**

Investments represent shares
in group undertakings.

4 **Debtors**

	2011	2010
	£	£
Other debtors	<u>119,244</u>	<u>131,277</u>
	119,244	131,277

5 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Other creditors	950	44,894
Taxation and Social Security	10,500	8,500
	11,450	53,394

6 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

7 **Transactions with directors**

At the balance sheet date the Director owed the Company £1,903. This was repaid within 9 months of the year end. (2010: Company owed Director £43,994)

8 **Related party disclosures**

At the balance sheet date there was intercompany loans due to the Company of £17,341 (2010: £31,277) from Momentum Consulting Engineers Ltd

9 **Ultimate controlling party**

The ultimate controlling party is the Director