

Registered number: 06640456

Abigail Matthews Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

Prepared By:
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ABBREVIATED ACCOUNTS
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The company's registered number is 06640456

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BALANCE SHEET AT 30 SEPTEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	77,898	88,031
Investments	3	100	100
		<u>77,998</u>	<u>88,131</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	188,705	119,244
Cash at bank and in hand		<u>1,054</u>	<u>334</u>
		189,759	119,578
CREDITORS: Amounts falling due within one year		<u>15,573</u>	<u>11,450</u>
NET CURRENT ASSETS		<u>174,186</u>	<u>108,128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>252,184</u>	<u>196,259</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>252,084</u>	<u>196,159</u>
SHAREHOLDERS' FUNDS		<u>252,184</u>	<u>196,259</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 June 2013 and signed on their behalf by

Ms A Matthews
Director

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

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

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

Property Improvements	straight line 10%
Plant and Machinery	reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

1d. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for temporary fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Property Improvements £	Plant and Machinery £	Total £
Cost			
At 1 October 2011	95,000	6,000	101,000
At 30 September 2012	95,000	6,000	101,000
Depreciation			
At 1 October 2011	9,500	3,469	12,969
For the year	9,500	633	10,133
At 30 September 2012	19,000	4,102	23,102
Net Book Amounts			
At 30 September 2012	76,000	1,898	77,898
At 30 September 2011	85,500	2,531	88,031

3. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 1 October 2011	100	100
At 30 September 2012	100	100
Amortisation		
Net Book Amounts		
At 30 September 2012	100	100
At 30 September 2011	100	100

4. DEBTORS

	2012	2011
	£	£
Amounts falling due within one year:		
Other debtors	<u>188,705</u>	<u>119,244</u>
	<u>188,705</u>	<u>119,244</u>

5. SHARE CAPITAL

	2012	2011
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

6. RELATED PARTY TRANSACTIONS

At the balance sheet date there was intercompany loans due to the Company of £30,639 (2011: £17,341) from Momentum Consulting Engineers Ltd.

7. TURNOVER

The turnover and pre-tax result is attributable to that of the holding of shares and rental of property.

	2012	2011
	£	£
Management charges	<u>65,000</u>	<u>62,000</u>
	<u>65,000</u>	<u>62,000</u>

. TRANSACTIONS WITH DIRECTORS

At the balance sheet date the Directors owed the Company £52,753 of this £31,500 was repaid within 9 months of the year end. (2011: £1,903).

9. CONTROLLING PARTY

The ultimate controlling party is the 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 1072 of the Companies Act 2006.