

Registered Number 06726518

ABBEY ASSOCIATES DESIGN LIMITED

Abbreviated Accounts

31 March 2011

**ABBEY ASSOCIATES DESIGN LIMITED**

**Registered Number 06726518**

**Company Information**

**Registered Office:**

112-114 Witton Street  
Northwich  
Cheshire  
CW9 5NW

**Reporting Accountants:**

Burton Beavan  
Chartered Certified Accountants  
112-114 Witton Street  
Northwich  
Cheshire  
CW9 5NW

**ABBEY ASSOCIATES DESIGN LIMITED**

**Registered Number 06726518**

**Balance Sheet as at 31 March 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	422	562
		<u>422</u>	<u>562</u>
<b>Current assets</b>			
Debtors		2,557	3,673
Cash at bank and in hand		5,079	14,671
Total current assets		<u>7,636</u>	<u>18,344</u>
<b>Creditors: amounts falling due within one year</b>		(7,978)	(18,863)
<b>Net current assets (liabilities)</b>		(342)	(519)
<b>Total assets less current liabilities</b>		<u>80</u>	<u>43</u>
<b>Total net assets (liabilities)</b>		<u>80</u>	<u>43</u>
<b>Capital and reserves</b>			
Called up share capital	3	7	7
Profit and loss account		73	36
<b>Shareholders funds</b>		<u>80</u>	<u>43</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 29 December 2011

And signed on their behalf by:

**D G Lever, Director**

**R J McGinn, Director**

**K Ogden, 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 31 March 2011

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Computer equipment 25% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2010	-	750
At 31 March 2011	-	<u>750</u>
<b>Depreciation</b>		
At 01 April 2010		188
Charge for year	-	140
At 31 March 2011	-	<u>328</u>
<b>Net Book Value</b>		
At 31 March 2011		422
At 31 March 2010	-	<u>562</u>

**3 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary A shares of £1 each	2	2
2 Ordinary B shares of £1 each	2	2

1 Ordinary C shares of £1 each	1	1
1 Ordinary D shares of £1 each	1	<b>1</b>
1 Ordinary E shares of £1 each	1	1