

REGISTERED NUMBER. 06994964 (England and Wales)

Abbreviated Unaudited Accounts
For The Year Ended 31 August 2013
for
Abigail Edwards Limited

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COMPANIES HOUSE

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For The Year Ended 31 August 2013

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Abigail Edwards Limited
Company Information
For The Year Ended 31 August 2013

DIRECTOR

Miss A Edwards

SECRETARY:

REGISTERED OFFICE.

60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

REGISTERED NUMBER:

06994964 (England and Wales)

ACCOUNTANTS.

Kingscott Dix Limited
Chartered Accountants
and Statutory Auditor
60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

Abbreviated Balance Sheet
31 August 2013

	Notes	31 8 13 £	£	31 8 12 £	£
FIXED ASSETS					
Tangible assets	2		-		9
CURRENT ASSETS					
Stocks		15,128		13,841	
Debtors		10,160		10,769	
Cash at bank		11,576		13,723	
		36,864		38,333	
CREDITORS					
Amounts falling due within one year		26,849		26,059	
NET CURRENT ASSETS			10,015		12,274
TOTAL ASSETS LESS CURRENT LIABILITIES			10,015		12,283
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			10,014		12,282
SHAREHOLDERS' FUNDS			10,015		12,283

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 17 October 2013 and were signed by



Miss A Edwards - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 August 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, 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

Computer equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

	Total £
COST	
At 1 September 2012 and 31 August 2013	895
DEPRECIATION	
At 1 September 2012	886
Charge for year	9
At 31 August 2013	895
NET BOOK VALUE	
At 31 August 2013	-
At 31 August 2012	9

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 8 13 £	31 8 12 £
1	Ordinary		1	1