

Registered Number 07008047

Abbeystar Print Solutions Ltd

Abbreviated Accounts

30 September 2010

Abbeystar Print Solutions Ltd

Registered Number 07008047

Company Information

Registered Office:

Clarence Street Chambers
32 Clarence Street
Southend-on-Sea
Essex
SS1 1BD

Reporting Accountants:

A.R. Lee & Co.
Chartered Certified Accountants
Clarence Street Chambers
32 Clarence Street
Southend-on-Sea
Essex
SS1 1BD

Abbeystar Print Solutions Ltd

Registered Number 07008047

Balance Sheet as at 30 September 2010

	Notes	2010 £	£
Fixed assets			
Tangible	2	20,311	
		<u>20,311</u>	-
Current assets			
Debtors		74,238	
Cash at bank and in hand		10,499	
Total current assets		<u>84,737</u>	-
Creditors: amounts falling due within one year	3	(92,254)	
Net current assets (liabilities)		(7,517)	
Total assets less current liabilities		<u>12,794</u>	-
Creditors: amounts falling due after more than one year	3	(5,333)	
Provisions for liabilities		(4,265)	
Total net assets (liabilities)		<u>3,196</u>	-
Capital and reserves			
Called up share capital	4	1,000	
Profit and loss account		2,196	
Shareholders funds		<u>3,196</u>	-

-
- a. For the year ending 30 September 2010 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 15 December 2010

And signed on their behalf by:

K Lawrence, Director

V P Ward, 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 2010

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

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

Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 Tangible fixed assets

Cost		Total
		£
Additions		24,056
Disposals		(2,850)
At 30 September 2010	-	<u>21,206</u>
Depreciation		
Charge for year		1,489
On disposals		(594)
At 30 September 2010	-	<u>895</u>
Net Book Value		
At 30 September 2010		20,311

3 Creditors

	2010 £
Secured Debts	8,000

4 Share capital

	2010 £
Allotted, called up and fully paid:	
300 Ordinary A shares of £1 each	300
300 Ordinary B shares of £1 each	300
100 Ordinary C shares of £1 each	100
100 Ordinary D shares of £1 each	100
50 Ordinary E shares of £1 each	50
50 Ordinary F shares of £1 each	50
50 Ordinary G shares of £1 each	50
50 Ordinary H shares of £1 each	50

Ordinary shares issued in the year:

300 Ordinary A shares of £1 each were issued in the year with a nominal value of £300, for a consideration of £300

300 Ordinary B shares of £1 each were issued in the year with a nominal value of £300, for a consideration of £300

100 Ordinary C shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

100 Ordinary D shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

50 Ordinary E shares of £1 each were issued in the year with a nominal value of £50, for a consideration of £50

50 Ordinary F shares of £1 each were issued in the year with a nominal value of £50, for a consideration of £50

50 Ordinary G shares of £1 each were issued in the year with a nominal value of £50, for a consideration of £50

50 Ordinary H shares of £1 each were issued in the year with a nominal value of £50, for a consideration of £50