Registered Number 07019734

# Abbey Developments & Investments Ltd

## Abbreviated Accounts

30 September 2011

## Company Information

**Registered Office:**
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

**Reporting Accountants:**
Raffingers Stuart
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

**Abbey Developments & Investments Ltd** **Registered Number 07019734**

## Balance Sheet as at 30 September 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 340 | | 340 |
| | | | 340 | | 340 |
| **Current assets** | | | | | |
| Debtors | 3 | 534 | | 534 | |
| Cash at bank and in hand | | 5,267 | | 5,267 | |
| Total current assets | | 5,801 | | 5,801 | |
| **Creditors: amounts falling due within one year** | | (8,500) | | (8,500) | |
| **Net current assets (liabilities)** | | | (2,699) | | (2,699) |
| **Total assets less current liabilities** | | | (2,359) | | (2,359) |
| **Total net assets (liabilities)** | | | (2,359) | | (2,359) |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 4 | | 4 |
| Profit and loss account | | | (2,363) | | (2,363) |
| **Shareholders funds** | | | (2,359) | | (2,359) |

a. For the year ending 30 September 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 18 June 2012

And signed on their behalf by:
**D J Green, 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**

**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).The company was dormant throughout the year ended 30 September 2011. However, reference to information in relation to the period ended 30 September 2010 has been made where appropriate.

**Turnover**

Turnover represents net invoiced sales of services, 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 33% on cost

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 October 2010 | 508 |
| At 30 September 2011 | 508 |
| **Depreciation** | |
| At 01 October 2010 | 168 |
| At 30 September 2011 | 168 |
| **Net Book Value** | |
| At 30 September 2011 | 340 |
| At 30 September 2010 | 340 |

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £534 (2010 £534).

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| Other debtors | 534 | 534 |
| | 534 | 534 |

## 4 Share capital

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid:** | | |
| 2 Ordinary shares of £2 each | 22 | 22 |
| 2 Ordinary shares of £2 each | 22 | 22 |