

Registered Number 07051532

Abbotsford Associates Limited

Abbreviated Accounts

31 October 2011

Abbotsford Associates Limited

Registered Number 07051532

Company Information

Registered Office:

12 Kidderminster Road
Bewdley
Worcestershire
DY12 1AG

Reporting Accountants:

Price Deacon Witham Ltd

Regus House
Central Boulevard
Blythe Valley Business Park
Solihull
B90 8AG

Abbotsford Associates Limited

Registered Number 07051532

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	294	564
		<u>294</u>	<u>564</u>
Current assets			
Debtors		1,428	8,225
Cash at bank and in hand		29,887	12,691
Total current assets		<u>31,315</u>	<u>20,916</u>
Creditors: amounts falling due within one year		(12,306)	(12,008)
Net current assets (liabilities)		19,009	8,908
Total assets less current liabilities		<u>19,303</u>	<u>9,472</u>
Provisions for liabilities		(61)	(118)
Total net assets (liabilities)		<u>19,242</u>	<u>9,354</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		19,142	9,254
Shareholders funds		<u>19,242</u>	<u>9,354</u>

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- a. For the year ending 31 October 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 08 March 2012

And signed on their behalf by:

D Wilson, 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 October 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 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 November 2010	-	812
At 31 October 2011	-	<u>812</u>
Depreciation		
At 01 November 2010		248
Charge for year	-	<u>270</u>
At 31 October 2011	-	<u>518</u>
Net Book Value		
At 31 October 2011		294
At 31 October 2010	-	<u>564</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with
directors**

At the balance sheet date, the company owed D Wilson £9,337 (2010:£9,279).