

**REGISTERED NUMBER. 07051532 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012**

**FOR**

**ABBOTSFORD ASSOCIATES LIMITED**

THURSDAY



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A37

13/12/2012

#348

COMPANIES HOUSE

**ABBOTSFORD ASSOCIATES LIMITED (REGISTERED NUMBER:  
07051532)**

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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# **ABBOTSFORD ASSOCIATES LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2012**

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**DIRECTOR**

D Wilson

**SECRETARY:**

Mrs L L Wilson

**REGISTERED OFFICE:**

12 Kidderminster Road  
Bewdley  
Worcestershire  
DY12 1AG

**REGISTERED NUMBER**

07051532 (England and Wales)

**ACCOUNTANTS**

Price Deacon Witham Ltd  
Regus House  
Central Boulevard  
Blythe Valley Business Park  
Solihull  
B90 8AG

**ABBOTSFORD ASSOCIATES LIMITED (REGISTERED NUMBER:  
07051532)**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2012**

		2012	2011
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	24	294
<b>CURRENT ASSETS</b>			
Debtors		2,695	1,428
Cash at bank		17,324	29,887
		20,019	31,315
<b>CREDITORS</b>			
Amounts falling due within one year		7,292	12,306
<b>NET CURRENT ASSETS</b>		12,727	19,009
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,751	19,303
<b>PROVISIONS FOR LIABILITIES</b>		5	61
<b>NET ASSETS</b>		12,746	19,242
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		12,646	19,142
<b>SHAREHOLDERS' FUNDS</b>		12,746	19,242

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

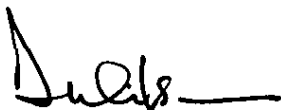
**ABBOTSFORD ASSOCIATES LIMITED (REGISTERED NUMBER:  
07051532)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2012**

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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 6 December 2012 and were signed by



D Wilson - Director

The notes form part of these abbreviated accounts

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**ABBOTSFORD ASSOCIATES LIMITED (REGISTERED NUMBER:  
07051532)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012**

**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

**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

**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 £
<b>COST</b>	
At 1 November 2011	
and 31 October 2012	<u>812</u>
<b>DEPRECIATION</b>	
At 1 November 2011	518
Charge for year	<u>270</u>
At 31 October 2012	<u>788</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>24</u>
At 31 October 2011	<u>294</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

**4 TRANSACTIONS WITH DIRECTOR**

At the balance sheet date, the company owed D Wilson £5,473 (2011 £9,337)