

**ABBEY MARKETING & MANAGEMENT (UK) LTD**

**Company Registration Number:  
07063718 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2010**

**End date: 30th September 2011**

SUBMITTED

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# **ABBEY MARKETING & MANAGEMENT (UK) LTD**

## **Company Information for the Period Ended 30th September 2011**

<b>Director:</b>	N BOAST D BOAST
<b>Registered office:</b>	4 Kings Orchard Lea Ross-On-Wye Herefordshire HR9 7JY GBR
<b>Company Registration Number:</b>	07063718 (England and Wales)

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# ABBEY MARKETING & MANAGEMENT (UK) LTD

## Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	4	3,599	4,799
<b>Total fixed assets:</b>		<u>3,599</u>	<u>4,799</u>
<b>Current assets</b>			
Debtors:	5	8,717	7,011
Cash at bank and in hand:		11,556	11,907
<b>Total current assets:</b>		<u>20,273</u>	<u>18,918</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	8,626	7,192
<b>Net current assets (liabilities):</b>		<u>11,647</u>	<u>11,726</u>
<b>Total assets less current liabilities:</b>		<u>15,246</u>	<u>16,525</u>
<b>Total net assets (liabilities):</b>		<u><u>15,246</u></u>	<u><u>16,525</u></u>

The notes form part of these financial statements

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# ABBEY MARKETING & MANAGEMENT (UK) LTD

## Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	7	100	100
Profit and Loss account:		15,146	16,425
<b>Total shareholders funds:</b>		<u>15,246</u>	<u>16,525</u>

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.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 January 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: N BOAST  
Status: Director

The notes form part of these financial statements

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# **ABBEY MARKETING & MANAGEMENT (UK) LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, including irrecoverable Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Plant and machinery - 20% straight line Computer equipment - 20% straight line Fixtures and fittings - 20% straight line

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# ABBEY MARKETING & MANAGEMENT (UK) LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2010:	5,999
At 30th September 2011:	5,999
<b>Depreciation</b>	
At 01st October 2010:	1,200
Charge for year:	1,200
At 30th September 2011:	2,400
<b>Net book value</b>	
At 30th September 2011:	3,599
At 30th September 2010:	4,799

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# ABBEY MARKETING & MANAGEMENT (UK) LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 5. Debtors

	2011 £	2010 £
Trade debtors:	7,017	7,011
Prepayments and accrued income:	1,700	-
<b>Total:</b>	<b><u>8,717</u></b>	<b><u>7,011</u></b>

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# ABBEY MARKETING & MANAGEMENT (UK) LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 6. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	283	212
Taxation and social security:	6,716	5,136
Accruals and deferred income:	1,627	1,844
<b>Total:</b>	<b><u>8,626</u></b>	<b><u>7,192</u></b>

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# ABBEY MARKETING & MANAGEMENT (UK) LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

### 7. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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