

ABBHEY MARKETING & MANAGEMENT (UK) LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

ABBEY MARKETING & MANAGEMENT (UK) LTD

Company Information for the Period Ended 30th September 2012

Director:

Mrs N Boast

Mr D Boast

Registered office:

4 Kings Orchard

Lea

Ross-On-Wye

Herefordshire

HR9 7JY

GBR

Company Registration Number:

07063718 (England and Wales)

ABBEY MARKETING & MANAGEMENT (UK) LTD

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	7	2,399	3,599
Total fixed assets:		<u>2,399</u>	<u>3,599</u>
Current assets			
Stocks:		1,700	1,700
Debtors:	8	4,898	7,017
Cash at bank and in hand:		7,949	11,556
Total current assets:		<u>14,547</u>	<u>20,273</u>
Creditors			
Creditors: amounts falling due within one year	9	4,211	8,626
Net current assets (liabilities):		<u>10,336</u>	<u>11,647</u>
Total assets less current liabilities:		<u>12,735</u>	15,246
Total net assets (liabilities):		<u><u>12,735</u></u>	<u><u>15,246</u></u>

The notes form part of these financial statements

ABBEY MARKETING & MANAGEMENT (UK) LTD

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		12,635	15,146
Total shareholders funds:		<u>12,735</u>	<u>15,246</u>

For the year ending 30 September 2012 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 10 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs N Boast
Status: Director

The notes form part of these financial statements

ABBEY MARKETING & MANAGEMENT (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

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

ABBEY MARKETING & MANAGEMENT (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

7. Tangible assets

	Total
Cost	£
At 01st October 2011:	5,999
At 30th September 2012:	5,999
Depreciation	
At 01st October 2011:	2,400
Charge for year:	1,200
At 30th September 2012:	3,600
Net book value	
At 30th September 2012:	2,399
At 30th September 2011:	3,599

ABBEY MARKETING & MANAGEMENT (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

8. Debtors

	2012 £	2011 £
Trade debtors:	4,898	7,017
Total:	<u>4,898</u>	<u>7,017</u>

ABBEY MARKETING & MANAGEMENT (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

9. Creditors: amounts falling due within one year

Creditors £4,211 (2011 £8,626)

ABBEY MARKETING & MANAGEMENT (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

ABBEY MARKETING & MANAGEMENT (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

12. Related party disclosures

Name of the ultimate controlling party during the
period:

Mrs N Boast and Mr D Boast

ABBEY MARKETING & MANAGEMENT (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

13 . Transactions with directors

Dividends were paid to Mrs N Boast of £10,893
