

Company Registration Number 7063718

Abbey Marketing & Management (UK) Ltd

Abbreviated Financial Statements

for the year ended

30 September 2010



Abbey Marketing & Management (UK) Ltd

Abbreviated Financial Statements

Year ended 30 September 2010

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Abbey Marketing & Management (UK) Ltd

Officers and Professional Advisors

The Board of Directors

N Abbey
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Registered Office

4 Kings Orchard
The Lea
Herefordshire
HR9 7JY

Accountants

Accounting for the future Limited
Certified Accountants
85 London Road
Cheltenham
Gloucestershire
GL52 6HL

Abbey Marketing & Management (UK) Ltd**Abbreviated Balance Sheet****Year ended 30 September 2010**

	Note	2010		2009	
		£	£	£	£
Fixed assets					
Tangible assets	2		<u>4,799</u>		<u>0</u>
			4,799		0
Current assets					
Debtors		7,011		0	
Cash at bank and in hand		<u>11,907</u>		<u>0</u>	
		18,918		0	
Creditors: Amounts falling due within one year		<u>-7,192</u>		<u>0</u>	
Net current assets			<u>11,726</u>		<u>0</u>
Total assets less current liabilities			16,525		0
Creditors: Amounts falling due after more than one year			0		0
Provisions for liabilities and charges			0		0
			<u>16,525</u>		<u>0</u>
Capital and reserves					
Called-up equity share capital	3		100		0
Profit and loss account			16,425		0
Shareholders' funds			<u>16,525</u>		<u>0</u>

The notes on pages 4 to 5 form part of these abbreviated financial statements.

Abbey Marketing & Management (UK) Ltd

Abbreviated Balance Sheet (Continued)

Year ended 30 September 2010

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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

These abbreviated financial statements have been delivered in accordance with the provisions applicable for companies subject to the small companies' regime. These abbreviated financial statements were approved by the directors on the 7 December 2010 and are signed on their behalf by,

A handwritten signature in black ink, appearing to be 'N Abbey', with a stylized flourish at the end.

N Abbey
Director

Abbey Marketing & Management (UK) Ltd**Notes to the Abbreviated Financial Statements****Year ended 30 September 2010**

1. Accounting policies**a) Basis of accounting**

The abbreviated financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Turnover

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

c) Fixed Assets

All fixed assets are initially recorded at cost

d) Depreciation

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

e) Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

f) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

g) Deferred taxation

Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred taxation is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws

Abbey Marketing & Management (UK) Ltd

Notes to the Abbreviated Financial Statements

Year ended 30 September 2010

2. Tangible fixed assets

	Computer equipment £	Fixture Fittings £	Motor vehicles £	Total £
Cost				
At 1 October 2009	0	0	0	0
Additions	2,499	3,500	0	5,999
Disposals	0	0	0	0
At 30 September 2010	<u>2,499</u>	<u>3,500</u>	<u>0</u>	<u>5,999</u>
Depreciation				
At 1 October 2009	0	0	0	0
Charge for the year	500	700	0	1,200
Disposals	0	0	0	0
At 30 September 2010	<u>500</u>	<u>700</u>	<u>0</u>	<u>1,200</u>
Net book value				
At 30 September 2010	<u>1,999</u>	<u>2,800</u>	<u>0</u>	<u>4,799</u>
Net book value				
At 1 October 2009	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

3. Share capital

Authorised share capital:

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>0</u>

Allotted, called up and fully paid:

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>0</u>