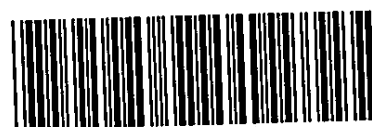


REGISTERED NUMBER: 07169066 (England and Wales)

Abbreviated Unaudited Accounts
For The Year Ended 31 December 2012
for
Abbey Cereals Limited

WEDNESDAY



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COMPANIES HOUSE

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For The Year Ended 31 December 2012

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Abbey Cereals Limited

Company Information
For The Year Ended 31 December 2012

DIRECTORS: J E Russell
P H Smith

SECRETARY: P H Smith

REGISTERED OFFICE: 60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

REGISTERED NUMBER: 07169066 (England and Wales)

ACCOUNTANTS: Kingscott Dix Limited
Chartered Accountants
and Statutory Auditor
60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

BANKERS: Barclays Bank PLC
Regent Street
Swindon
Wiltshire
SN1 3ED

Abbreviated Balance Sheet
31 December 2012

	Notes	31 12 12 £	31 12 11 £
CURRENT ASSETS			
Debtors		75,472	2
Cash at bank		772	2,329
		<u>76,244</u>	<u>2,331</u>
CREDITORS			
Amounts falling due within one year		81,766	4,908
		<u>(5,522)</u>	<u>(2,577)</u>
NET CURRENT LIABILITIES			
		<u>(5,522)</u>	<u>(2,577)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,522)</u>	<u>(2,577)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		(5,524)	(2,579)
		<u>(5,522)</u>	<u>(2,577)</u>
SHAREHOLDERS' FUNDS		<u>(5,522)</u>	<u>(2,577)</u>

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


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


The directors acknowledge their 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 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 Board of Directors on 20 June 2013 and were signed on its behalf by


J E Russell - Director


P H Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 December 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)

Going concern

The balance sheet is showing a net deficit on reserves indicating that the company is reliant on the continued support of its main creditor which is a related company. The directors are also shareholders and directors of the related company therefore have given assurances that this support will continue for the foreseeable future and that the company is a going concern.

2 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value £1	31 12 12		31 12 11	
Number	Class		£		£	
2	Ordinary			2		2
				<u>2</u>		<u>2</u>