

REGISTERED NUMBER: 07169066 (England and Wales)

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

**A M E N D I N G**

SATURDAY



A40 \*A2HV1DNE\* 28/09/2013 #468  
COMPANIES HOUSE

**Abbey Cereals Limited**

**Contents of the Abbreviated Accounts**  
**For The Year Ended 31 December 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Abbey Cereals Limited**  
**Company Information**  
**For The Year Ended 31 December 2012**

<b>DIRECTORS.</b>	J E Russell P H Smith
<b>SECRETARY.</b>	P H Smith
<b>REGISTERED OFFICE.</b>	60 Kings Walk Gloucester Gloucestershire GL1 1LA
<b>REGISTERED NUMBER.</b>	07169066 (England and Wales)
<b>ACCOUNTANTS.</b>	Kingscott Dix Limited Chartered Accountants and Statutory Auditor 60 Kings Walk Gloucester Gloucestershire GL1 1LA
<b>BANKERS.</b>	Barclays Bank PLC Regent Street Swindon Wiltshire SN1 3ED

**Abbey Cereals Limited****Abbreviated Balance Sheet**  
**31 December 2012**

	Notes	31 12 12 £	£	31 12 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		63,833		-
<b>CURRENT ASSETS</b>					
Debtors		11,639		2	
Cash at bank		<u>772</u>		<u>2,329</u>	
		12,411		2,331	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>81,766</u>		<u>4,908</u>	
<b>NET CURRENT LIABILITIES</b>			(69,355)		(2,577)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,522)</u>		<u>(2,577)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(5,524)</u>		<u>(2,579)</u>
<b>SHAREHOLDERS' FUNDS</b>			<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

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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


Abbey Cereals Limited

Abbreviated Balance Sheet - continued  
31 December 2012

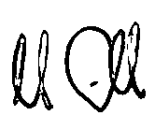
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26 September 2013 and were signed on its behalf by

J E Russell - Director

 26/9/13

P H Smith - Director

 26/09/13

The notes form part of these abbreviated accounts

**Abbey Cereals Limited**

**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)

**Tangible fixed assets**

No depreciation has been provided on the leasehold property expenditure. These costs relate to survey, planning and consultancy fees. Depreciation will be provided so as to write off these costs across the length of the lease, once trading has commenced.

**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 and consider that this support will continue for the foreseeable future and that the company is a going concern.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>63,833</u>
At 31 December 2012	<u>63,833</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>63,833</u>

**3 CALLED UP SHARE CAPITAL**

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