

**ABBEY LABORATORY LIMITED**

**Company Registration Number:  
SC227760 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

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# **ABBEY LABORATORY LIMITED**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	John Keenan
<b>Company secretary:</b>	T Campbell
<b>Registered office:</b>	80 Causeyside Street Paisley Renfrewshire PA1 1YP
<b>Company Registration Number:</b>	SC227760 (Scotland)

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# ABBEY LABORATORY LIMITED

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	6	27,741	28,440
<b>Total fixed assets:</b>		<u>27,741</u>	<u>28,440</u>
<b>Current assets</b>			
Debtors:		4,592	6,763
Cash at bank and in hand:		20,996	21,564
<b>Total current assets:</b>		<u>25,588</u>	<u>28,327</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	10,676	10,565
<b>Net current assets (liabilities):</b>		<u>14,912</u>	<u>17,762</u>
<b>Total assets less current liabilities:</b>		42,653	46,202
Creditors: amounts falling due after more than one year:	8	26,397	27,157
<b>Total net assets (liabilities):</b>		<u><u>16,256</u></u>	<u><u>19,045</u></u>

The notes form part of these financial statements

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# ABBEY LABORATORY LIMITED

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	10	1	1
Profit and Loss account:		16,255	19,044
<b>Total shareholders funds:</b>		<u>16,256</u>	<u>19,045</u>

For the year ending 31 March 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 04 December 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: John Keenan  
Status: Director

The notes form part of these financial statements

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# **ABBEY LABORATORY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 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 the invoiced value of goods and services supplied by the company, net of value added tax.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful lives. No depreciation is provided on Building. Planet and machinery First year allowance 40% and then Written down value 20% yearly

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# ABBEY LABORATORY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2010:	39,152
Additions:	165
At 31st March 2011:	39,317
<b>Depreciation</b>	
At 01st April 2010:	10,712
Charge for year:	864
At 31st March 2011:	11,576
<b>Net book value</b>	
At 31st March 2011:	27,741
At 31st March 2010:	28,440

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# ABBEY LABORATORY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

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

	2011 £	2010 £
Bank loans and overdrafts:	3,550	3,550
Amounts due under finance leases and hire purchase contracts:	1,037	1,648
Trade creditors:	867	-
Taxation and social security:	3,582	4,613
Accruals and deferred income:	1,000	754
Other creditors:	640	-
<b>Total:</b>	<b>10,676</b>	<b>10,565</b>

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# ABBEY LABORATORY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 8. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	13,096	14,375
Other creditors:	13,301	12,782
<b>Total:</b>	<b><u>26,397</u></b>	<b><u>27,157</u></b>

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# ABBEY LABORATORY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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