

Registered Number SC258449

ABBEYMILL FINANCIAL SERVICES LTD.

Abbreviated Accounts

31 January 2009

ABBEYMILL FINANCIAL SERVICES LTD.

Registered Number SC258449

Balance Sheet as at 31 January 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>5,277</u>		<u>1,829</u>
Total fixed assets			<u>5,277</u>		<u>1,829</u>
Current assets					
Debtors		4,535		2,093	
Cash at bank and in hand		62,514		75,659	
Total current assets		<u>67,049</u>		<u>77,752</u>	
Creditors: amounts falling due within one year		(46,374)		(42,126)	
Net current assets			20,675		35,626
Total assets less current liabilities			<u>25,952</u>		<u>37,455</u>
Total net Assets (liabilities)			25,952		37,455
Capital and reserves					
Called up share capital			10,000		10,000
Profit and loss account			<u>15,952</u>		<u>27,455</u>
Shareholders funds			<u>25,952</u>		<u>37,455</u>

- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 09 November 2009

And signed on their behalf by:
William Leonard, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2009

1 Accounting policies

Financial Reporting Standard for Smaller Entities effective January 2007

Turnover

Turnover represents net invoiced sales of services excluding value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	25.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2008	5,041
additions	5,729
disposals	
revaluations	
transfers	
At 31 January 2009	<u>10,770</u>
Depreciation	
At 31 January 2008	3,212
Charge for year	2,281
on disposals	
At 31 January 2009	<u>5,493</u>
Net Book Value	
At 31 January 2008	1,829
At 31 January 2009	<u>5,277</u>