

Registered Number SC396745

ABBOTS' KITCHEN LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

| | <i>Notes</i> | <i>2012</i> | <i>2011</i> |
|--|--------------|---------------|---------------|
| | | £ | £ |
| Called up share capital not paid | | - | - |
| Fixed assets | | | |
| Intangible assets | | - | - |
| Tangible assets | 2 | 3,712 | 4,779 |
| Investments | | - | - |
| | | <u>3,712</u> | <u>4,779</u> |
| Current assets | | | |
| Stocks | | 2,089 | 1,417 |
| Debtors | | 160 | 443 |
| Investments | | - | - |
| Cash at bank and in hand | | 44,150 | 45,593 |
| | | <u>46,399</u> | <u>47,453</u> |
| Prepayments and accrued income | | - | - |
| Creditors: amounts falling due within one year | | (42,898) | (46,607) |
| Net current assets (liabilities) | | <u>3,501</u> | <u>846</u> |
| Total assets less current liabilities | | <u>7,213</u> | <u>5,625</u> |
| Creditors: amounts falling due after more than one year | | (720) | (1,800) |
| Provisions for liabilities | | 0 | 0 |
| Accruals and deferred income | | 0 | 0 |
| Total net assets (liabilities) | | <u>6,493</u> | <u>3,825</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Share premium account | | 0 | 0 |
| Revaluation reserve | | 0 | 0 |
| Other reserves | | 0 | 0 |
| Profit and loss account | | 6,492 | 3,824 |
| Shareholders' funds | | <u>6,493</u> | <u>3,825</u> |

- For the year ending 30 September 2012 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.

Approved by the Board on 7 May 2013

And signed on their behalf by:

Robin Arnott, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts 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 company is engaged in one class of business in one geographical area. Turnover represents income receivable from the operation of a café within Abbot House

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc. - 20% on cost

Tangible assets are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at their value on receipt.

Other accounting policies**Stock**

Stock is held at the lower of cost and net realisable value.

Hire purchase and leasing commitments

Assets obtained under finance leases are capitalised in the Balance Sheet and depreciated over their useful lives. The interest element is charged to the Profit and Loss over the relevant period. The capital element of future payments is treated as a liability.

Expenditure

Expenditure is recognised when a liability falls due.

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 October 2011 | 5,974 |
| Additions | 160 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 30 September 2012 | <u>6,134</u> |
| Depreciation | |
| At 1 October 2011 | 1,195 |
| Charge for the year | 1,227 |
| On disposals | 0 |
| At 30 September 2012 | <u>2,422</u> |
| Net book values | |
| At 30 September 2012 | <u>3,712</u> |
| At 30 September 2011 | <u>4,779</u> |

3 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>2012</i> | <i>2011</i> |
|-----------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 1 Ordinary share of £1 each | 1 | 1 |

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