

Company Registration No 07162932 (England and Wales)

ABBEY SERVICES (NW) LTD
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28/02/2012

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ABBAY SERVICE (NW) LTD

COMPANY INFORMATION

Directors	Paul Dickinson
Company number	07162932
Registered office	39 Chorley New Road Bolton Lancashire BL1 4QR

ABBAY SERVICE (NW) LTD

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ABBAY SERVICES (NW) LTD
DIRECTOR'S REPORT
FOR THE YEAR ENDED 28/02/2012

The director presents his report and financial statements for the year ended 28/02/2012

Principal activities

The principal activities of the company were that of property repairs and renovations

Directors

The following person has served as director throughout the year

Paul Dickinson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 20 November 2012

Paul Dickinson
Director



ABBAY SERVICES (NW) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28/02/2012

	Notes	2012 £	2011 £
Turnover		75,157	64,815
Cost of sales		<u>(64,995)</u>	<u>(54,841)</u>
Gross profit		10,162	9,974
Administrative expenses		<u>(10,432)</u>	<u>(5,991)</u>
Profit/(loss) on ordinary activities before taxation.		(270)	3,983
Tax on profit/(loss) on ordinary activities	2	0	(797)
Profit/(loss) for the year	6	<u>(270)</u>	<u>3,186</u>

ABBAY SERVICES (NW) LTD

BALANCE SHEET

AS AT 28/02/2012

		2012		2011	
	Notes	£	£	£	£
Current assets					
Debtors	3	1,000		1,000	
Cash at bank and in hand		<u>9,832</u>		<u>8,602</u>	
		10,832		9,602	
Creditors: amounts falling due within one year	4	<u>(7,915)</u>		<u>(6,415)</u>	
Total assets less current liabilities			<u>2,917</u>		<u>3,187</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account	6		<u>2,916</u>		<u>3,186</u>
Shareholders funds			<u>2,917</u>		<u>3,187</u>

For the year ending 28/02/12 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



Paul Dickinson
Director

Approved by the board on 20 November 2012

Company Registration No. 07162932

ABBAY SERVICES (NW) LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28/02/2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except where otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for the provision of repair and renovation services

2	Taxation	2012	2011
		£	£
	Domestic current year tax		
	U K corporation tax	<u>-</u>	<u>797</u>
	Current tax charge	<u>-</u>	<u>797</u>
3	Debtors	2012	2011
		£	£
	Other debtors	<u>1,000</u>	<u>1,000</u>
4	Creditors: amounts falling due within one year	2012	2011
		£	£
	Taxation and social security	-	797
	Other creditors	<u>7,915</u>	<u>5,618</u>
		<u>7,915</u>	<u>6,415</u>

ABBAY SERVICES (NW) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28/02/2012

5	Share capital	2012	2011
		£	£
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
6	Statement of movements on the profit and loss account		Profit and loss account
			£
	Balance as at March 2011		3,186
	Profit for the year		<u>(270)</u>
	Balance as at 28 February 2012		<u>2,916</u>

7 Control

The company is controlled by the director by virtue of his interest in the entire issued capital