

Registration number 06343470

Abbeycroft Solutions Limited
Abbreviated accounts
for the year ended 31 August 2010

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Abbeycroft Solutions Limited

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Abbeycroft Solutions Limited

**Accountants' report on the unaudited financial statements to the director of
Abbeycroft Solutions Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2010 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**N Shucksmith & Co
Accountants
94 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PA**

Date: 6 April 2011

Abbeycroft Solutions Limited

**Abbreviated balance sheet
as at 31 August 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,498		-
Current assets					
Debtors		1,327		5,127	
Cash at bank and in hand		226		-	
		<u>1,553</u>		<u>5,127</u>	
Creditors: amounts falling due within one year		<u>(4,848)</u>		<u>(5,105)</u>	
Net current (liabilities)/assets			<u>(3,295)</u>		<u>22</u>
Total assets less current liabilities			<u>203</u>		<u>22</u>
Net assets			<u>203</u>		<u>22</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>202</u>		<u>21</u>
Shareholders' funds			<u>203</u>		<u>22</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbeycroft Solutions Limited

Abbreviated balance sheet (continued)


**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2010 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 6 April 2011 and signed on its behalf by



Justin Nicholas Woolliscroft
Director

Registration number 06343470

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbeycroft Solutions Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2010**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

2. Fixed assets	Tangible fixed assets £
Cost	
Additions	4,373
At 31 August 2010	<u>4,373</u>
Depreciation	
Charge for year	875
At 31 August 2010	<u>875</u>
Net book values	
At 31 August 2010	<u><u>3,498</u></u>

3. Share capital	2010 £	2009 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Abbeycroft Solutions Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2010**

continued

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows

	Amount owing		Maximum in year £
	2010 £	2009 £	
Justin Nicholas Woolliscroft	-	2,974	2,974