

Registered Number 09395891

ABBEY TRADING LIMITED

Abbreviated Accounts

29 January 2016

Abbreviated Balance Sheet as at 29 January 2016

	<i>Notes</i>	<i>2016</i>
		£
Called up share capital not paid		1
Fixed assets		
Intangible assets	2	7,200
Tangible assets	3	14,021
		<u>21,221</u>
Current assets		
Stocks		5,850
Cash at bank and in hand		568
		<u>6,418</u>
Creditors: amounts falling due within one year		(12,028)
Net current assets (liabilities)		<u>(5,610)</u>
Total assets less current liabilities		<u>15,612</u>
Creditors: amounts falling due after more than one year		(12,163)
Provisions for liabilities		(800)
Total net assets (liabilities)		<u><u>2,649</u></u>
Capital and reserves		
Called up share capital	4	1
Profit and loss account		2,648
Shareholders' funds		<u><u>2,649</u></u>

- For the year ending 29 January 2016 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 13 April 2017

And signed on their behalf by:
S Skeels, Director

Notes to the Abbreviated Accounts for the period ended 29 January 2016

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

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

Tangible assets depreciation policy

Plant and Machinery 15% reducing balance

Fixture and fittings 25% reducing balance

Intangible assets amortisation policy

Equal installments over its estimated useful life of 5years

2 Intangible fixed assets

	£
Cost	
Additions	9,000
Disposals	-
Revaluations	-
Transfers	-
At 29 January 2016	<u>9,000</u>
Amortisation	
Charge for the year	1,800
On disposals	-
At 29 January 2016	<u>1,800</u>
Net book values	
At 29 January 2016	<u><u>7,200</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	17,489
Disposals	-
Revaluations	-
Transfers	-
At 29 January 2016	<u>17,489</u>
Depreciation	

Charge for the year	3,468
On disposals	-
At 29 January 2016	<u>3,468</u>
Net book values	
At 29 January 2016	<u><u>14,021</u></u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>
	<i>£</i>
100 Ordinary shares of £0.01 each	1

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