

Registered Number 03248778

Abbydale Limited

Abbreviated Accounts

30 September 2011

Abbydale Limited

Registered Number 03248778

Company Information

Registered Office:

30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Reporting Accountants:

Copson Grandfield

30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Abbydale Limited

Registered Number 03248778

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	279,539	234,325
		<u>279,539</u>	<u>234,325</u>
Current assets			
Stocks		27,769	8,038
Debtors		16,651	13,166
Cash at bank and in hand		475	13,419
Total current assets		<u>44,895</u>	<u>34,623</u>
Prepayments and accrued income		3,482	0
Creditors: amounts falling due within one year	3	(62,678)	(55,354)
Net current assets (liabilities)		(14,301)	(20,731)
Total assets less current liabilities		<u>265,238</u>	<u>213,594</u>
Creditors: amounts falling due after more than one year	3	(233,237)	(146,403)
Total net assets (liabilities)		<u>32,001</u>	<u>67,191</u>
Capital and reserves			
Called up share capital	4	300	300
Profit and loss account		31,701	66,891
Shareholders funds		<u>32,001</u>	<u>67,191</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 March 2012

And signed on their behalf by:

W M Meade, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Freehold property	0% in accordance with the property
Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 October 2010	368,055
Additions	5,385
Revaluations	-
At 30 September 2011	<u>423,031</u>
Depreciation	
At 01 October 2010	133,730
Charge for year	-
At 30 September 2011	<u>143,492</u>
Net Book Value	
At 30 September 2011	279,539

At 30 September 2010

- 234,325

3 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	107,456	

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
100 Ordinary C shares of £1 each	100	100