

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2013**  
**for**  
**Abbydale Limited**

**Abbydale Limited (Registered number: 03248778)**

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for the Year Ended 30 September 2013**

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**Abbydale Limited**

**Company Information  
for the Year Ended 30 September 2013**

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**DIRECTORS:**

W M Meade  
Mrs A J Meade

**SECRETARY:**

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

03248778 (England and Wales)

**ACCOUNTANTS:**

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

**Abbreviated Balance Sheet**  
**30 September 2013**

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		23,569		295,359
<b>CURRENT ASSETS</b>					
Stocks		14,935		30,531	
Debtors		452		19,623	
Cash at bank		<u>54,950</u>		<u>1,565</u>	
		70,337		51,719	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>55,404</u>		<u>96,617</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>14,933</u>		<u>(44,898)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38,502		250,461
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>93,725</u>		<u>236,243</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(55,223)</u>		<u>14,218</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		300		300
Revaluation reserve			-		49,591
Profit and loss account			<u>(55,523)</u>		<u>(35,673)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(55,223)</u>		<u>14,218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbydale Limited (Registered number: 03248778)**

**Abbreviated Balance Sheet - continued**  
**30 September 2013**

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

The financial statements were approved by the Board of Directors on 13 February 2014 and were signed on its behalf by:

W M Meade - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 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
Computer equipment	- 25% on reducing balance

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	453,888
Additions	111
Disposals	<u>(352,771)</u>
At 30 September 2013	<u>101,228</u>
<b>DEPRECIATION</b>	
At 1 October 2012	158,529
Charge for year	8,179
Eliminated on disposal	<u>(89,049)</u>
At 30 September 2013	<u>77,659</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>23,569</u>
At 30 September 2012	<u>295,359</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2013

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3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.9.13	30.9.12
	£	£
Repayable by instalments	<u>-</u>	<u>98,032</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13	30.9.12
			£	£
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
100	Ordinary C	£1	<u>100</u>	<u>100</u>
			<u>300</u>	<u>300</u>

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 1072 of the Companies Act 2006.