

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011
FOR
ABBAY MARKETING LIMITED

WEDNESDAY



A36 30/05/2012 #355
COMPANIES HOUSE

ABBAY MARKETING LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2011**

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ABBHEY MARKETING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2011

DIRECTORS: R MacRae
Mrs C A Macrae

SECRETARY: Mrs C A Macrae

REGISTERED OFFICE: Hattersley Clark
Copthall Bridge House
Station Bridge
Harrogate
North Yorkshire
HG1 1SP

REGISTERED NUMBER 06439322

ACCOUNTANTS: Hattersley Clark Chartered Accountants
Copthall Bridge House
Station Bridge
Harrogate
North Yorkshire
HG1 1SP

ABBEY MARKETING LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	9,000	9,000
Tangible assets	3	346	519
		<u>9,346</u>	<u>9,519</u>
CURRENT ASSETS			
Cash at bank		17,423	16,782
CREDITORS			
Amounts falling due within one year		<u>7,352</u>	<u>13,809</u>
NET CURRENT ASSETS		<u>10,071</u>	<u>2,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,417</u>	<u>12,492</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>19,317</u>	<u>12,392</u>
SHAREHOLDERS' FUNDS		<u>19,417</u>	<u>12,492</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

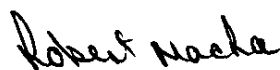
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 4 May 2012 and were signed on its behalf by



R. MacRae - Director

The notes form part of these abbreviated accounts

ABBHEY MARKETING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011**

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 services, excluding value added tax

Goodwill

Goodwill was established prior to April 2002 and is therefore not being amortised in the accounts

Tangible fixed assets

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 December 2010
and 30 November 2011

9,000

NET BOOK VALUE

At 30 November 2011

9,000

At 30 November 2010

9,000

3 TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 December 2010
and 30 November 2011

692

DEPRECIATION

At 1 December 2010
Charge for year

173

173

At 30 November 2011

346

NET BOOK VALUE

At 30 November 2011

346

At 30 November 2010

519

ABBAY MARKETING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2011**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ <u>100</u>	2010 £ <u>100</u>
100	Ordinary			