

REGISTERED NUMBER: 07056349 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
ABBERLY LIMITED

WEDNESDAY



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A13

18/07/2012

#384

COMPANIES HOUSE

ABBERLY LIMITED

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for the Year Ended 31 OCTOBER 2011

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ABBERLY LIMITED
COMPANY INFORMATION
for the Year Ended 31 OCTOBER 2011

DIRECTOR. Michael John Conroy

SECRETARY. Jordan Cosec Limited

REGISTERED OFFICE: 21 St Thomas Street
Bristol
BS1 6JS

REGISTERED NUMBER: 07056349 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

ABBERLY LIMITED
ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	2,250	411
Cash at bank	42,445	18,665
	<u>44,695</u>	<u>19,076</u>
CREDITORS		
Amounts falling due within one year	(16,927)	(3,382)
NET CURRENT ASSETS	<u>27,768</u>	<u>15,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>27,768</u></u>	<u><u>15,694</u></u>
CAPITAL AND RESERVES		
Called up share capital	10,000	10,000
Profit and loss account	17,768	5,694
SHAREHOLDERS' FUNDS	<u><u>27,768</u></u>	<u><u>15,694</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

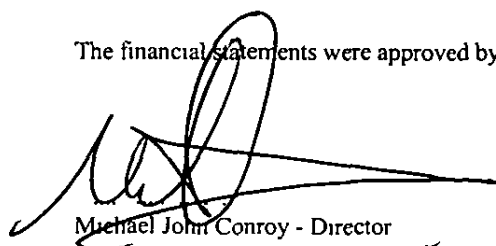
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 director on

14/07/2012

and were signed by


Michael John Conroy - Director

The notes form part of these abbreviated accounts

ABBERLY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>