

Registration Number 4074329

Abbeymore Limited
Abbreviated Accounts
for the year ended 30 November 2007



Abbeymore Limited

**Accountants' Report on the Unaudited Financial Statements to the Director of
Abbeymore Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit and a report under Section 249(1) of the Companies Act 1985. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

17 March 2008



P & Co

Chartered Accountants

**Unit 13, 2 Artichoke Hill
London E1W 2DE**

Abbeymore Limited

**Abbreviated Balance Sheet
as at 30 November 2007**

	Notes	2007		2006	
		£	£	£	£
Fixed Assets					
Tangible assets	2		360		480
Current Assets					
Stocks		1,667		2,290	
Debtors		17,546		17,254	
Cash at bank and in hand		5,402		9,920	
		<u>24,615</u>		<u>29,464</u>	
Creditors: amounts falling due within one year			<u>(16,272)</u>		<u>(16,625)</u>
Net Current Assets			<u>8,343</u>		<u>12,839</u>
Total Assets Less Current Liabilities			8,703		13,319
Creditors: amounts falling due after more than one year			<u>(7,621)</u>		<u>(11,452)</u>
Net Assets			<u><u>1,082</u></u>		<u><u>1,867</u></u>
Capital and Reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			82		867
Equity Shareholders' Funds			<u><u>1,082</u></u>		<u><u>1,867</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbeymore Limited

Abbreviated Balance Sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 November 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,

(b) that the members have not required the company to obtain an audit of its accounts under section 249B(2) for the year ended 30 November 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 1985, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (Effective January 2005)

The abbreviated accounts approved by the Board on 17 March 2008 and signed on its behalf by



Mr Yuk Keung Yau
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbeymore Limited

**Notes to the Abbreviated Financial Statements
for the year ended 30 November 2007**

1. Accounting Policies

1.1. Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% on reducing balance basis

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2006	
At 30 November 2007	1,791
Depreciation	
At 1 December 2006	1,311
Charge for year	120
At 30 November 2007	1,431
Net book values	
At 30 November 2007	360
At 30 November 2006	480

Abbeymore Limited

**Notes to the Abbreviated Financial Statements
for the year ended 30 November 2007**

continued

3. Share capital	2007	2006
	£	£
Authorised equity		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4. Controlling party

Mr Y K Yau together with his wife control the company by virtue of a controlling interest of 100% of the issued ordinary share capital