

Registration Number 04074329

**Abbeymore Limited**  
**Abbreviated Financial Statements**  
**for the year ended 30 November 2012**

MONDAY



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COMPANIES HOUSE

**Abbeymore Limited**

**Chartered Accountants' Report to the Director on the preparation of  
the Unaudited Statutory Abbreviated Financial Statements of Abbeymore Limited  
for the year ended 30 November 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abbeymore Limited for the year ended 30 November 2012 as set out on pages 2 - 5 which comprise the Abbreviated Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Director of Abbeymore Limited, as a body, in accordance with the terms of our engagement letter dated 1 December 2011. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Abbeymore Limited and state those matters that we have agreed to state to the Director of Abbeymore Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbeymore Limited and its Director as a body for our work or for this report.

It is your duty to ensure that Abbeymore Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abbeymore Limited. You consider that Abbeymore Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Abbeymore Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts

**10 July 2013**



**P & Co  
Chartered Accountants**

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

**Abbeymore Limited**

**Abbreviated Balance Sheet  
as at 30 November 2012**

		2012		2011	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	2		85		113
<b>Current Assets</b>					
Stocks		1,275		1,247	
Debtors		2,695		3,931	
Cash at bank and in hand		32,017		33,144	
		<u>35,987</u>		<u>38,322</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(34,259)</u>		<u>(37,108)</u>	
<b>Net Current Assets</b>			<u>1,728</u>		<u>1,214</u>
<b>Total Assets Less Current Liabilities</b>			<u>1,813</u>		<u>1,327</u>
<b>Capital and Reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			813		327
<b>Shareholders' Funds</b>			<u>1,813</u>		<u>1,327</u>

The director's statements required by Section 475 are shown on the following page which forms part of this Abbreviated Balance Sheet

**The notes on pages 4 to 5 form an integral part of these abbreviated accounts.**

**Abbeymore Limited**

**Abbreviated Balance Sheet (continued)**

**Director's statements required by Section 475  
for the year ended 30 November 2012**

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 under Section 477 of the Companies Act 2006 relating to small companies,

(b) that the members have not required the company to obtain an audit of its abbreviated accounts for the year ended 30 November 2012 in accordance with Section 476 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing abbreviated 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 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

The abbreviated accounts approved by the Board on 10 July 2013 and signed on its behalf by



**Mr Yuk Keung Yau**  
**Director**

**The notes on pages 4 to 5 form an integral part of these abbreviated accounts.**

## Abbeymore Limited

### Notes to the Abbreviated Financial Statements for the year ended 30 November 2012

#### 1. Accounting Policies

##### 1.1. Accounting convention

The abbreviated accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 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 £
<b>Cost</b>	
At 1 December 2011	
At 30 November 2012	1,791
<b>Depreciation</b>	
At 1 December 2011	1,678
Charge for year	28
At 30 November 2012	1,706
<b>Net book values</b>	
At 30 November 2012	85
At 30 November 2011	113

**Abbeymore Limited**

**Notes to the Abbreviated Financial Statements  
for the year ended 30 November 2012**

. . . . . continued

<b>3. Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid equity</b>		
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