

**ABBEY FORMS LIMITED**

**Financial Statements**

**For the Year Ended 30 June 2007**



# ABBEY FORMS LIMITED

## The Directors' Report

Year Ended 30 June 2007

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2007. The company is dormant and has not traded during the year.

### Directors

The directors who served the company during the year were as follows:

P R Allum  
Mrs D L Allum

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Registered office  
Lamdin Road  
Bury St Edmunds  
IP32 6NU

Signed on behalf of the directors



P R Allum  
Director

Approved by the directors on 26 September 2007

# ABBEY FORMS LIMITED

## Balance Sheet

30 June 2007

	Note	2007 £	2006 £
<b>Current Assets</b>			
Debtors	2	<u>15,000</u>	<u>15,000</u>
<b>Total Assets</b>		<u>15,000</u>	<u>15,000</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3	<u>15,000</u>	<u>15,000</u>
<b>Shareholder's Funds</b>		<u>15,000</u>	<u>15,000</u>

### Statements:

- (a) For the year ended 30 June 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors on the 26 September 2007 and are signed on their behalf by



P R Allum  
Director

The notes on page 3 form part of these financial statements

# ABBEY FORMS LIMITED

## Notes to the Financial Statements

Year Ended 30 June 2007

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### 1. Dormant Status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 June 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Debtors

	2007 £	2006 £
Amounts owed by group undertakings	<u>15,000</u>	<u>15,000</u>

### 3. Share Capital

#### Authorised share capital:

	2007 £	2006 £
15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>

#### Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

### 4. Ultimate Parent Company

The company's immediate parent company is Abbey Hine Limited and its ultimate parent company is P R Allum Limited.