

REGISTERED NUMBER: 5880120 (England and Wales)

**REGISTRAR**

**Abbreviated Unaudited Accounts**

**For The Year Ended 31 July 2011**

**for**

**Abbey House Consulting Limited**

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For The Year Ended 31 July 2011**

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**Abbey House Consulting Limited**

**Company Information**

**For The Year Ended 31 July 2011**

**DIRECTORS:**

K James  
Dr J A Sharples

**REGISTERED OFFICE:**

37 Warner Street  
Accrington  
Lancashire  
BB5 1HN

**REGISTERED NUMBER**

5880120 (England and Wales)

**ACCOUNTANT**

Moore & Sharples Ltd  
Chartered Accountants  
37 Warner Street  
Accrington  
Lancashire  
BB5 1HN

Abbey House Consulting Limited (Registered number. 5880120)

Abbreviated Balance Sheet  
31 July 2011

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,742		-
<b>CURRENT ASSETS</b>					
Debtors		98,173		77,356	
Cash at bank		1,090		308	
		<u>99,263</u>		<u>77,664</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>100,958</u>		<u>62,401</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,695)</u>		<u>15,263</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>47</u>		<u>15,263</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			45		15,261
			<u>47</u>		<u>15,263</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>47</u>		<u>15,263</u>

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

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

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 January 2012 and were signed on its behalf by



K James - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
For The Year Ended 31 July 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 goods, excluding value added tax

Turnover represents net invoiced fees for services, excluding value added tax

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**Deferred tax**

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

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	1,792
At 31 July 2011	<u>1,792</u>
<b>DEPRECIATION</b>	
Charge for year	50
At 31 July 2011	<u>50</u>
<b>NET BOOK VALUE</b>	
At 31 July 2011	<u><u>1,742</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary		<u><u>2</u></u>	<u><u>2</u></u>

Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 July 2011

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 July 2011 and 31 July 2010

	2011	2010
	£	£
<b>K James</b>		
Balance outstanding at start of year	-	-
Amounts advanced	223,410	-
Amounts repaid	(214,600)	-
Balance outstanding at end of year	<u>8,810</u>	<u>-</u>

The balance owed by the director of £8,810 was non interest bearing and was repaid in full on 30 September 2011

5 RELATED PARTY DISCLOSURES

An amount of £210,000 was invoiced during the year (2010 £180,271) by the company to Intrapharm Laboratories Limited, a UK registered company of which Mr K James is a director Mr James is also a shareholder of the parent undertaking of Intrapharm Laboratories Limited