

Companies House Copy

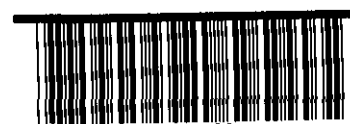
Registered number

3906271

Abbey Models Limited

Abbreviated Accounts

31 March 2002



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COMPANIES HOUSE

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0296  
31/7/02

B I R K E T T & C O . L I M I T E D

Accountancy & Taxation Services

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6-7-02 135

**Abbey Models Limited  
Accountants' Report**

**Accountants' report on the unaudited accounts  
to the director of Abbey Models Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2002, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*R. H. & Co.*

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Birkett & Co. Limited  
Accountancy & Taxation Services  
204a Lower Blandford Road  
BROADSTONE  
Dorset  
BH18 8DP

1 July 2002

**Abbey Models Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2002**

	Notes	2002 £	2001 £
<b>Fixed assets</b>			
Intangible assets	2	1,373	1,373
Tangible assets	3	<u>3,244</u>	<u>3,375</u>
		4,617	4,748
<b>Current assets</b>			
Stocks		42,855	40,814
Debtors		29	2,754
Bank		69,975	66,409
Cash in Hand		<u>7,080</u>	<u>1,012</u>
		119,939	110,989
<b>Creditors: amounts falling due within one year</b>		<u>(97,282)</u>	<u>(92,895)</u>
<b>Net current assets</b>		22,657	18,094
<b>Net assets</b>		<u>27,274</u>	<u>22,842</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		27,272	22,840
<b>Shareholders' funds</b>		<u>27,274</u>	<u>22,842</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



N.R. Powner

Director

Approved by the board on 1 July 2002

**Abbey Models Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2002**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance
Computer Equipment	50% Straight Line

**Stocks**

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

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2001	1,373
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At 31 March 2002	<u>1,373</u>
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**Amortisation**

At 31 March 2002	<u>-</u>
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**Net book value**

At 31 March 2002	<u>1,373</u>
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**Abbey Models Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2002**

**3 Tangible fixed assets**

£

**Cost**

At 1 April 2001

4,500

Additions

1,425

**At 31 March 2002**

**5,925**

**Depreciation**

At 1 April 2001

1,125

Charge for the year

1,556

**At 31 March 2002**

**2,681**

**Net book value**

**At 31 March 2002**

**3,244**

At 31 March 2001

3,375

**4 Share capital**

**2002**

**2001**

£

£

Authorised:

Ordinary shares of £1 each

2,000

2,000

**2002**  
**No**

**2001**  
**No**

**2002**  
**£**

**2001**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2