

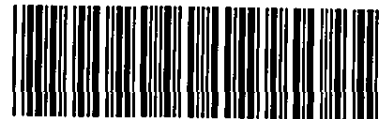
Registration number 07354268

Abbey Tile Supplies Limited

Abbreviated accounts

for the year ended 31 August 2012

THURSDAY



A25LQPHU

A08

04/04/2013

#163

COMPANIES HOUSE

Abbey Tile Supplies Limited

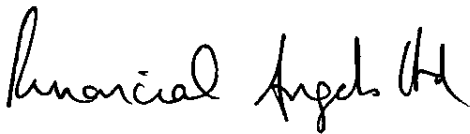
Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Abbey Tile Supplies Limited

**Accountants' report on the unaudited financial statements to the directors of
Abbey Tile Supplies Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. 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.



**Financial Angels Ltd
Chartered Accountants & Business Advisors
7 Plaza Parade
Maide Vale
London
NW6 5RP**

Date: 28/03/13

Abbey Tile Supplies Limited

**Abbreviated balance sheet
as at 31 August 2012**

		31/08/12		31/08/11	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		14,186		20,329
Current assets					
Stocks		58,019		48,104	
Debtors		69,870		37,035	
Cash at bank and in hand		7,842		9,908	
		<u>135,731</u>		<u>95,047</u>	
Creditors: amounts falling due within one year		<u>(187,652)</u>		<u>(154,348)</u>	
Net current liabilities			<u>(51,921)</u>		<u>(59,301)</u>
Total assets less current liabilities			<u>(37,735)</u>		<u>(38,972)</u>
Deficiency of assets			<u>(37,735)</u>		<u>(38,972)</u>
Capital and reserves					
Called up share capital	3		15,000		15,000
Profit and loss account			<u>(52,735)</u>		<u>(53,972)</u>
Shareholders' funds			<u>(37,735)</u>		<u>(38,972)</u>

The directors' statements required by Sections 475(2) and (3) 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.

Abbey Tile Supplies Limited

Abbreviated balance sheet (continued)

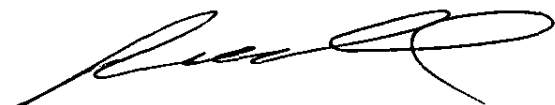
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 or loss for the year then ended in accordance with the requirements of Section 393 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 of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on ^{28/03/13} and signed on its behalf by



Mr R Carvall
Director

Registration number 07354268

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

Abbey Tile Supplies Limited

Notes to the abbreviated financial statements for the year ended 31 August 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

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% straight line

1.4. Stock

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

2. Fixed assets

Tangible fixed assets £

Cost

At 1 September 2011	27,105
Additions	845
At 31 August 2012	27,950

Depreciation

At 1 September 2011	6,776
Charge for year	6,988
At 31 August 2012	13,764

Net book values

At 31 August 2012	14,186
At 31 August 2011	20,329

Abbey Tile Supplies Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2012**

continued

3. Share capital	31/08/12	31/08/11
	£	£
Allotted, called up and fully paid		
15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>
Equity Shares		
15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>

4. Going concern

The directors and shareholders have agreed and confirmed to support the company for at least 12 months from the date of signing the financial statements