

Registration number 07354268

Abbey Tile Supplies Limited
Abbreviated accounts
for the year ended 31 August 2013

WEDNESDAY



A2MZXZ41

A34

11/12/2013

#57

COMPANIES HOUSE

Abbey Tile Supplies Limited

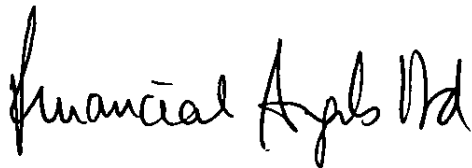
Contents

	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 2013 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.

A handwritten signature in black ink that reads "Financial Angels Ltd". The signature is written in a cursive, flowing style.

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

Date: 03/12/13

Abbey Tile Supplies Limited

Abbreviated balance sheet as at 31 August 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,044		14,186
Current assets					
Stocks		49,448		58,019	
Debtors		109,724		69,870	
Cash at bank and in hand		23,484		7,842	
		<u>182,656</u>		<u>135,731</u>	
Creditors: amounts falling due within one year		<u>(224,524)</u>		<u>(187,652)</u>	
Net current liabilities			<u>(41,868)</u>		<u>(51,921)</u>
Total assets less current liabilities			<u>(33,824)</u>		<u>(37,735)</u>
Deficiency of assets			<u>(33,824)</u>		<u>(37,735)</u>
Capital and reserves					
Called up share capital	3		15,000		15,000
Profit and loss account			<u>(48,824)</u>		<u>(52,735)</u>
Shareholders' funds			<u>(33,824)</u>		<u>(37,735)</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)

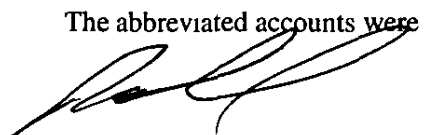
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2013**

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 2013 ; 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 ^{03/12/13} 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 2013

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 adjusted for accrued and deferred income 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

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

Abbey Tile Supplies Limited

Notes to the abbreviated financial statements for the year ended 31 August 2013

continued

2. Fixed assets		Tangible fixed assets £
Cost		
At 1 September 2012		27,951
Additions		1,126
At 31 August 2013		<u>29,077</u>
Depreciation		
At 1 September 2012		13,764
Charge for year		7,269
At 31 August 2013		<u>21,033</u>
Net book values		
At 31 August 2013		<u>8,044</u>
At 31 August 2012		<u>14,187</u>
3. Share capital	2013	2012
	£	£
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

