

Company Registration No. 02592102 (England and Wales)

AVON BRIDGE MACHINERY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

WEDNESDAY



A3NWBBNV

A21

31/12/2014

#98

COMPANIES HOUSE

AVON BRIDGE MACHINERY LTD

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

AVON BRIDGE MACHINERY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	107,951		-	
Investments	2	368,568		443,050	
		<u>476,519</u>		<u>443,050</u>	
Current assets					
Debtors		38,820		38,820	
		<u>38,820</u>		<u>38,820</u>	
Creditors: amounts falling due within one year	3	(58,663)		(53,701)	
Net current liabilities			(19,843)		(14,881)
Total assets less current liabilities			<u>456,676</u>		<u>428,169</u>
Creditors: amounts falling due after more than one year	4		(63,375)		-
Provisions for liabilities			(3,886)		-
			<u>389,415</u>		<u>428,169</u>
Capital and reserves					
Called up share capital	5		33		33
Profit and loss account			389,382		428,136
Shareholders' funds			<u>389,415</u>		<u>428,169</u>

AVON BRIDGE MACHINERY LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29/12/14



Mr R Par
Director

Company Registration No. 02592102

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1.1 Accounting convention

1.2 Tangible fixed assets and depreciation

Plant and machinery	15% reducing balance
---------------------	----------------------

Fixed asset investments represent the company's investment in an unincorporated partnership. The investment is stated at cost plus the company's accumulated share of net profits and losses.

Tangible assets	Investments	Total
£	£	£
-	443,050	443,050
107,951	-	107,951
-	(74,482)	(74,482)
<u>107,951</u>	<u>368,568</u>	<u>476,519</u>
<u>-</u>	<u>443,050</u>	<u>443,050</u>

Fixed asset investments represent the company's investment in Parr Enterprises, an unincorporated UK partnership comprising the company and Mr R Parr, the director.

The company holds a 75% interest in the partnership.

The partnership's principal place of business is Matford Home Farm, Matford, Exeter, Devon, EX2 8XT.

The balance on capital and reserves as at the end of the partnership's reporting period to 31 March 2014, were £2,186,620 (2013 - £2,187,183). Partnership losses for the period amounted to £39,773 (2013 profit - £189,634).

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £35,765 (2013 - £0).

AVON BRIDGE MACHINERY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £63,375 (2013 - £0).

5 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
33 Ordinary shares of £1 each	33	33
	<u>33</u>	<u>33</u>

6 Related party relationships and transactions

At the balance sheet date the company owed Mr R Parr, the director, £17,002 (2013 - £16,660).

On 31 March 2014 the company acquired the contracting trade and assets of Parr Enterprises partnership for £107,951. The partners in Parr Enterprises are the company and Mr R Parr, the director.