

Registered Number 02592102

AVON BRIDGE MACHINERY LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	167,575	107,951
Investments	3	-	368,568
		<u>167,575</u>	<u>476,519</u>
Current assets			
Debtors		399,868	38,820
Cash at bank and in hand		57,633	-
		<u>457,501</u>	<u>38,820</u>
Creditors: amounts falling due within one year	4	(78,868)	(58,663)
Net current assets (liabilities)		<u>378,633</u>	<u>(19,843)</u>
Total assets less current liabilities		<u>546,208</u>	<u>456,676</u>
Creditors: amounts falling due after more than one year	4	(60,968)	(63,375)
Provisions for liabilities		(18,998)	(3,886)
Total net assets (liabilities)		<u>466,242</u>	<u>389,415</u>
Capital and reserves			
Called up share capital	5	33	33
Profit and loss account		466,209	389,382
Shareholders' funds		<u>466,242</u>	<u>389,415</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2015

And signed on their behalf by:

Mr R Parr, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015
1 Accounting Policies
Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	107,951
Additions	87,350
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>195,301</u>
Depreciation	
At 1 April 2014	-
Charge for the year	27,726
On disposals	-
At 31 March 2015	<u>27,726</u>
Net book values	
At 31 March 2015	<u><u>167,575</u></u>
At 31 March 2014	<u><u>107,951</u></u>

3 Fixed assets Investments

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

4 Creditors

	2015	2014
	£	£
Secured Debts	100,888	99,140

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
33 Ordinary shares of £1 each	33	33

6 Transactions with directors

Name of director receiving advance or credit:	Mr R Parr
Description of the transaction:	Advances and credits
Balance at 1 April 2014:	£ 0
Advances or credits made:	£ 420,771
Advances or credits repaid:	<u>£ 68,385</u>
Balance at 31 March 2015:	<u>£ 352,386</u>

The loan to the director was unsecured and repayable on demand.

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