

**REGISTERED NUMBER: 03956270 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**  
**FOR**  
**ABTECH PRECISION ENGINEERING LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**ABTECH PRECISION ENGINEERING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTORS:**

S Phillips  
Mrs T Phillips

**SECRETARY:**

Mrs T Phillips

**REGISTERED OFFICE:**

Unit 8  
108 Hawley Lane  
Farnborough  
Hampshire  
GU14 8JE

**REGISTERED NUMBER:**

03956270 (England and Wales)

**ACCOUNTANTS:**

Accounting Partnership Ltd  
Bascpoint  
377-399 London Road  
Camberley  
Surrey  
GU15 3HL

**ABBREVIATED BALANCE SHEET  
30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		73,500		84,000
Tangible assets	3		<u>203,157</u>		<u>240,878</u>
			276,657		324,878
<b>CURRENT ASSETS</b>					
Stocks		15,000		15,000	
Debtors		249,459		233,143	
Cash at bank and in hand		<u>524,384</u>		<u>729,329</u>	
		788,843		977,472	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>342,454</u>		<u>337,028</u>	
<b>NET CURRENT ASSETS</b>			<u>446,389</u>		<u>640,444</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			723,046		965,322
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>44,041</u>		<u>96,474</u>
<b>NET ASSETS</b>			<u>679,005</u>		<u>868,848</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10		10
Profit and loss account			<u>678,995</u>		<u>868,838</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>679,005</u>		<u>868,848</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 March 2017 and were signed on its behalf by:

S Phillips - Director

Mrs T Phillips - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2016**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>210,000</u>
<b>AMORTISATION</b>	
At 1 July 2015	126,000
Amortisation for year	<u>10,500</u>
At 30 June 2016	<u>136,500</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>73,500</u>
At 30 June 2015	<u>84,000</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	732,764
Additions	<u>30,000</u>
At 30 June 2016	<u>762,764</u>
<b>DEPRECIATION</b>	
At 1 July 2015	491,886
Charge for year	<u>67,721</u>
At 30 June 2016	<u>559,607</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>203,157</u>
At 30 June 2015	<u>240,878</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>10</u>	<u>10</u>

**5. ULTIMATE PARENT COMPANY**

Berkshire Engineering and Manufacturing Limited is regarded by the directors as being the company's ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.