

Registered Number 04814415

A B PLESTED LTD

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	192,000	232,244
Tangible assets	3	4,357	3,804
		<u>196,357</u>	<u>236,048</u>
Current assets			
Stocks		20,945	30,129
Debtors	4	139,584	156,615
Cash at bank and in hand		139,724	54,827
		<u>300,253</u>	<u>241,571</u>
Creditors: amounts falling due within one year	5	(358,035)	(394,139)
Net current assets (liabilities)		<u>(57,782)</u>	<u>(152,568)</u>
Total assets less current liabilities		<u>138,575</u>	<u>83,480</u>
Creditors: amounts falling due after more than one year	5	(212)	(2,761)
Total net assets (liabilities)		<u>138,363</u>	<u>80,719</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		138,263	80,619
Shareholders' funds		<u>138,363</u>	<u>80,719</u>

- For the year ending 30 June 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 February 2016

And signed on their behalf by:

Alan Plested, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the year, exclusive of VAT and trade discounts

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant & Machinery-3 years straight line, Motor Vehicles -3 year straight line

Intangible assets amortisation policy

Intangible assets are amortised at rates calculated to write off the assets on a straight line basis over their useful economic lives, not exceeding 10 years. Impairment of Intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

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

Other accounting policies

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 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.

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	240,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>240,000</u>
Amortisation	

At 1 July 2014	7,756
Charge for the year	40,244
On disposals	-
At 30 June 2015	<u>48,000</u>
Net book values	
At 30 June 2015	<u>192,000</u>
At 30 June 2014	<u>232,244</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	21,196
Additions	2,635
Disposals	(800)
Revaluations	-
Transfers	-
At 30 June 2015	<u>23,031</u>
Depreciation	
At 1 July 2014	17,392
Charge for the year	1,282
On disposals	-
At 30 June 2015	<u>18,674</u>
Net book values	
At 30 June 2015	<u>4,357</u>
At 30 June 2014	<u>3,804</u>

4 Debtors

	<i>2015</i>	<i>2014</i>
	£	£
Debtors include the following amounts due after more than one year	212	2,761

5 Creditors

	<i>2015</i>	<i>2014</i>
	£	£
Secured Debts	139,584	156,615

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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