

AMENDING

Abbreviated Unaudited Accounts

for the Period 1 March 2014 to 31 December 2014

for

Abbotts Manufacturing Limited

THURSDAY



A510MK1E

A07

18/02/2016

#439

COMPANIES HOUSE

Abbotts Manufacturing Limited

Contents of the Abbreviated Accounts
for the Period 1 March 2014 to 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Abbotts Manufacturing Limited

Company Information

for the Period 1 March 2014 to 31 December 2014

DIRECTOR:

CEP
~~PR~~ Bowles

REGISTERED OFFICE:

Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B604AL

REGISTERED NUMBER:

07523220 (England and Wales)

ACCOUNTANTS:

Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	2014 £
FIXED ASSETS			
Tangible assets	2	48,934	45,951
CURRENT ASSETS			
Stocks		66,759	81,035
Debtors		131,678	173,706
Cash at bank		25,848	9,406
		224,285	264,147
CREDITORS			
Amounts falling due within one year		200,895	251,004
NET CURRENT ASSETS		23,390	13,143
TOTAL ASSETS LESS CURRENT LIABILITIES		72,324	59,094
PROVISIONS FOR LIABILITIES		9,787	-
NET ASSETS		62,537	59,094
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		62,437	58,994
SHAREHOLDERS' FUNDS		62,537	59,094

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 27 November 2015 and were signed by:



C P Bowles - Director

C P Bowles

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 March 2014 to 31 December 2014

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 April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives;

Plant and machinery	25% reducing balance
Motor vehicles	25% 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.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2014	83,572
Additions	20,541
Disposals	(12,719)
	<hr/>
At 31 December 2014	91,394
	<hr/>
DEPRECIATION	
At 1 March 2014	37,621
Charge for period	11,215
Eliminated on disposal	(6,376)
	<hr/>
At 31 December 2014	42,460
	<hr/>
NET BOOK VALUE	
At 31 December 2014	48,934
	<hr/>
At 28 February 2014	45,951
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	2014 £	2014 £
100	Share capital 1	£1	100	100
			<hr/>	<hr/>