

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**ABI ELECTRONICS (HOLDINGS) LIMITED**

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**for the Year Ended 30 June 2015**

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**ABI ELECTRONICS (HOLDINGS) LIMITED**

**Company Information**  
**for the Year Ended 30 June 2015**

**DIRECTOR:** S D Hayes

**REGISTERED OFFICE:** 19 Middlewoods Way  
Wharnciffe Business Park  
Carlton  
Barnsley  
S71 3HR

**REGISTERED NUMBER:** 08809928 (England and Wales)

**ACCOUNTANTS:** DEB Chartered Accountants  
19 Middlewoods Way  
Wharnciffe Business Park  
Carlton  
Barnsley  
S71 3HR

**ABI ELECTRONICS (HOLDINGS) LIMITED (REGISTERED NUMBER: 08809928)**

**Abbreviated Balance Sheet**  
**30 June 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	2	1,631,932	1,631,932
<b>CURRENT ASSETS</b>			
Cash at bank		195	219
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>196,160</u>	<u>209,160</u>
<b>NET CURRENT LIABILITIES</b>		<u>(195,965)</u>	<u>(208,941)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,435,967	1,422,991
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>996,891</u>	<u>1,216,891</u>
<b>NET ASSETS</b>		<u>439,076</u>	<u>206,100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>438,976</u>	<u>206,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>439,076</u>	<u>206,100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 7 March 2016 and were signed by:

S D Hayes - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2015**

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).

**Deferred tax**

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

**Group companies**

The financial statements present information about the company as an individual undertaking and not about its group. Consolidated accounts are not being prepared as the group qualifies as a small group.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>1,631,932</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>1,631,932</u>
At 30 June 2014	<u>1,631,932</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**ABI Electronics Limited**

Nature of business: Electronics manufacture

	% holding	2015 £	2014 £
Class of shares:			
Ordinary Shares	100.00		
Aggregate capital and reserves		744,753	784,419
Loss for the year/period		<u>(39,766)</u>	<u>(163,003)</u>

3. **CREDITORS**

Creditors include an amount of £ 1,137,651 (2014 - £ 1,357,651 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>433,852</u>	<u>653,852</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
95	Ordinary A	1	95	95
5	Ordinary B	1	<u>5</u>	<u>5</u>
			<u>100</u>	<u>100</u>

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.