

Abbreviated Unaudited Accounts

for the Period 11 December 2013 to 30 June 2014

for

ABI ELECTRONICS (HOLDINGS) LIMITED

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for the Period 11 December 2013 to 30 June 2014

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ABI ELECTRONICS (HOLDINGS) LIMITED

Company Information
for the Period 11 December 2013 to 30 June 2014

DIRECTOR:

S D Hayes

REGISTERED OFFICE:

DEB House
19 Middlewoods Way
Carlton
Barnsley
South Yorkshire
S71 3HR

REGISTERED NUMBER:

08809928 (England and Wales)

ACCOUNTANTS:

DEB Chartered Accountants
DEB House
19 Middlewoods Way
Carlton
Barnsley
South Yorkshire
S71 3HR

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

Abbreviated Balance Sheet
30 June 2014

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 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 15 January 2015 and were signed by:

S D Hayes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 11 December 2013 to 30 June 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).

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 £
COST	
Additions	1,631,932
At 30 June 2014	<u>1,631,932</u>
NET BOOK VALUE	
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

Nature of business: Electronics manufacture

	% holding	2014 £	£
Class of shares:			
Ordinary Shares	100.00		
Aggregate capital and reserves		784,519	947,522
(Loss)/profit for the period		<u>(163,003)</u>	<u>202,358</u>

3. CREDITORS

Creditors include an amount of £ 1,357,651 for which security has been given.

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

Repayable by instalments	£ <u>653,852</u>
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Notes to the Abbreviated Accounts - continued
for the Period 11 December 2013 to 30 June 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

The following shares were allotted and fully paid for cash at par during the period:

95 Ordinary A shares of 1 each

5 Ordinary B shares of 1 each

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.