

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2015
for
Abishot Mouldings Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30th September 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Abishot Mouldings Ltd
Company Information
for the Year Ended 30th September 2015

DIRECTOR: I R Golding

SECRETARY: Mrs T P Golding

REGISTERED OFFICE: 7 Lower Steeping
Desborough
Northamptonshire
NN14 2SG

REGISTERED NUMBER: 03207634 (England and Wales)

ACCOUNTANTS: Kestrel Accountants
Office 2
The Doddridge Centre
109 St James Road
Northampton
NN5 5LD

Abbreviated Balance Sheet
30th September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		25,000		25,000
Tangible assets	3		16,254		20,791
			<u>41,254</u>		<u>45,791</u>
CURRENT ASSETS					
Stocks		28,776		28,406	
Debtors		153,643		139,592	
Cash at bank and in hand		6,586		6,532	
		<u>189,005</u>		<u>174,530</u>	
CREDITORS					
Amounts falling due within one year		<u>80,194</u>		<u>69,937</u>	
NET CURRENT ASSETS			<u>108,811</u>		<u>104,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			150,065		150,384
PROVISIONS FOR LIABILITIES			<u>2,424</u>		<u>3,096</u>
NET ASSETS			<u>147,641</u>		<u>147,288</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Share premium			145,235		145,235
Profit and loss account			1,406		1,053
SHAREHOLDERS' FUNDS			<u>147,641</u>		<u>147,288</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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)

Abbreviated Balance Sheet - continued
30th September 2015

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 10th June 2016 and were signed by:

I R Golding - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business in 1988, is not being amortised.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014 and 30th September 2015	<u>25,000</u>
NET BOOK VALUE	
At 30th September 2015	<u>25,000</u>
At 30th September 2014	<u>25,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2015

3. **TANGIBLE FIXED ASSETS**

COST

At 1st October 2014

and 30th September 2015

Total
£

267,477

DEPRECIATION

At 1st October 2014

246,686

Charge for year

4,537

At 30th September 2015

251,223

NET BOOK VALUE

At 30th September 2015

16,254

At 30th September 2014

20,791

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2015
£

2014
£

1,000

Ordinary

1,000

1,000

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.