

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

A.B. WHITE ENGINEERING SERVICES LIMITED

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for the Year Ended 31 DECEMBER 2015

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A.B. WHITE ENGINEERING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2015

DIRECTORS:

A B White
Mrs D E White

SECRETARY:

Mrs D E White

REGISTERED OFFICE:

West Paddock
MORTEHOE
North Devon
EX34 7DR

REGISTERED NUMBER:

04299681 (England and Wales)

ACCOUNTANTS:

Keller & Co
367b Church Road
Frampton Cotterell
Bristol
BS36 2AQ

A.B. WHITE ENGINEERING SERVICES LIMITED (REGISTERED NUMBER: 04299681)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	609	452
CURRENT ASSETS			
Debtors		6,969	2,949
Cash at bank		<u>18,128</u>	<u>15,850</u>
		25,097	18,799
CREDITORS			
Amounts falling due within one year		<u>(31,077)</u>	<u>(29,944)</u>
NET CURRENT LIABILITIES		<u>(5,980)</u>	<u>(11,145)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,371)</u>	<u>(10,693)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(5,373)</u>	<u>(10,695)</u>
SHAREHOLDERS' FUNDS		<u>(5,371)</u>	<u>(10,693)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 Board of Directors on 4 April 2016 and were signed on its behalf by:

A B White - Director

Mrs D E White - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 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).

Turnover

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

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
Computer equipment	- Straight line over 3 years

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 January 2015	3,179
Additions	370
At 31 December 2015	<u>3,549</u>
DEPRECIATION	
At 1 January 2015	2,727
Charge for year	213
At 31 December 2015	<u>2,940</u>
NET BOOK VALUE	
At 31 December 2015	<u>609</u>
At 31 December 2014	<u>452</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at the 31st December 2015 the company owed Mr & Mrs White £26,672.49, which is shown within Other Creditors.

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.