

Abbreviated Unaudited Accounts

for the Period 1 March 2014 to 31 December 2014

for

Abbotts Manufacturing Limited

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for the Period 1 March 2014 to 31 December 2014

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Abbotts Manufacturing Limited

Company Information

for the Period 1 March 2014 to 31 December 2014

DIRECTOR:

P R 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	
		<u>224,285</u>		<u>264,147</u>	
CREDITORS					
Amounts falling due within one year		<u>200,895</u>		<u>251,004</u>	
NET CURRENT ASSETS			<u>23,390</u>		<u>13,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			72,324		59,094
PROVISIONS FOR LIABILITIES			<u>9,787</u>		<u>-</u>
NET ASSETS			<u><u>62,537</u></u>		<u><u>59,094</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>62,437</u>		<u>58,994</u>
SHAREHOLDERS' FUNDS			<u><u>62,537</u></u>		<u><u>59,094</u></u>

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:

- (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 27 November 2015 and were signed by:

P R Bowles - Director

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)
At 31 December 2014	<u>91,394</u>
DEPRECIATION	
At 1 March 2014	37,621
Charge for period	11,215
Eliminated on disposal	(6,376)
At 31 December 2014	<u>42,460</u>
NET BOOK VALUE	
At 31 December 2014	<u>48,934</u>
At 28 February 2014	<u>45,951</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2014 £
100	Share capital 1	£1	<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.