

REGISTERED NUMBER: 08961117 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
Abbey Building (SW) Limited

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for the Year Ended 31 March 2019**

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Abbey Building (SW) Limited

**Company Information
for the Year Ended 31 March 2019**

DIRECTORS:

L S Chichester
Mrs L Chichester

REGISTERED OFFICE:

30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

REGISTERED NUMBER:

08961117 (England and Wales)

ACCOUNTANTS:

Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		2,650		3,535
CURRENT ASSETS					
Stocks		45,520		49,515	
Debtors	5	<u>21,883</u>		<u>19,517</u>	
		67,403		69,032	
CREDITORS					
Amounts falling due within one year	6	<u>60,505</u>		<u>53,776</u>	
NET CURRENT ASSETS			<u>6,898</u>		<u>15,256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,548		18,791
PROVISIONS FOR LIABILITIES	7		<u>165</u>		<u>259</u>
NET ASSETS			<u><u>9,383</u></u>		<u><u>18,532</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>9,283</u>		<u>18,432</u>
SHAREHOLDERS' FUNDS			<u><u>9,383</u></u>		<u><u>18,532</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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)

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 18 December 2019 and were signed on its behalf by:

L S Chichester - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Abbey Building (SW) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2018 and 31 March 2019	<u>2,700</u>	<u>6,780</u>	<u>805</u>	<u>10,285</u>
DEPRECIATION				
At 1 April 2018	1,846	4,381	523	6,750
Charge for year	<u>214</u>	<u>600</u>	<u>71</u>	<u>885</u>
At 31 March 2019	<u>2,060</u>	<u>4,981</u>	<u>594</u>	<u>7,635</u>
NET BOOK VALUE				
At 31 March 2019	<u>640</u>	<u>1,799</u>	<u>211</u>	<u>2,650</u>
At 31 March 2018	<u>854</u>	<u>2,399</u>	<u>282</u>	<u>3,535</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.19	31.3.18
	£	£
Trade debtors	<u>21,883</u>	<u>19,517</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	3,725	1,918
Trade creditors	9,066	9,128
Taxation and social security	26,623	21,201
Other creditors	<u>21,091</u>	<u>21,529</u>
	<u>60,505</u>	<u>53,776</u>
7. PROVISIONS FOR LIABILITIES	31.3.19	31.3.18
	£	£
Deferred tax		
Accelerated capital allowances	<u>165</u>	<u>259</u>
		Deferred tax
		£
Balance at 1 April 2018		259
Utilised during year		<u>(94)</u>
Balance at 31 March 2019		<u>165</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.