

Registered Number 00463767

A.B.DYNE MOTORS LIMITED

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	61,370	89,917
Investments	3	132,300	2,304
		<u>193,670</u>	<u>92,221</u>
Current assets			
Stocks		101,987	64,771
Debtors		689,541	687,385
Cash at bank and in hand		138,020	190,929
		<u>929,548</u>	<u>943,085</u>
Creditors: amounts falling due within one year	4	(267,564)	(231,119)
Net current assets (liabilities)		<u>661,984</u>	<u>711,966</u>
Total assets less current liabilities		<u>855,654</u>	<u>804,187</u>
Creditors: amounts falling due after more than one year	4	(97,232)	(19,716)
Total net assets (liabilities)		<u>758,422</u>	<u>784,471</u>
Capital and reserves			
Called up share capital	5	1,453	1,453
Share premium account		11,766	11,766
Other reserves		3,209	3,209
Profit and loss account		741,994	768,043
Shareholders' funds		<u>758,422</u>	<u>784,471</u>

- For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 November 2014

And signed on their behalf by:

M Wright, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	740,262
Additions	-
Disposals	(151,034)
Revaluations	-
Transfers	-
At 28 February 2014	<u>589,228</u>
Depreciation	
At 1 March 2013	650,345
Charge for the year	18,195
On disposals	(140,682)
At 28 February 2014	<u>527,858</u>
Net book values	
At 28 February 2014	<u>61,370</u>
At 28 February 2013	<u>89,917</u>

3 Fixed assets Investments

Investments represent a 100% holding in a subsidiary company, LFG High Wycombe Ltd and an investment in ground rents. The investment in subsidiary is valued at cost less a provision for permanent diminution in value, where required. The investment in ground rents is valued at directors valuation.

4 Creditors

	2014	2013
	£	£
Secured Debts	138,000	0

5 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1,453 Ordinary shares of £1 each	1,453	1,453

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