

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 AUGUST 2014 TO 30 SEPTEMBER 2015**  
**FOR**  
**ABLE PRECISION ENGINEERS (COLNBROOK)**  
**LIMITED**

**ABLE PRECISION ENGINEERS (COLNBROOK)**  
**LIMITED (REGISTERED NUMBER: 00634035)**

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**FOR THE PERIOD 1 AUGUST 2014 TO 30 SEPTEMBER 2015**

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**ABLE PRECISION ENGINEERS (COLNBROOK)**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 AUGUST 2014 TO 30 SEPTEMBER 2015**

**DIRECTORS:**

N A Edwards  
S J Edwards

**SECRETARY:**

Mrs P M D Edwards

**REGISTERED OFFICE:**

Lands End House  
Beggars Hill Road  
Charvil  
Reading  
Berkshire  
RG10 0UD

**REGISTERED NUMBER:**

00634035

**ACCOUNTANTS:**

Orion Accountancy Limited  
30 Garners Road  
Chalfont St Peter  
Buckinghamshire  
SL9 0EZ

**ABLE PRECISION ENGINEERS (COLNBROOK)**  
**LIMITED (REGISTERED NUMBER: 00634035)**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		500,000		-
<b>CURRENT ASSETS</b>					
Debtors		-		300,000	
Cash at bank		58,201		22,217	
		<u>58,201</u>		<u>322,217</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>235,564</u>		<u>(20,679)</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(177,363)</u>		<u>342,896</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>322,637</u>		<u>342,896</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,500		2,500
Profit and loss account			<u>320,137</u>		<u>340,396</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>322,637</u>		<u>342,896</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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 and of its profit or loss for each financial year in accordance with the requirements of
- (b) 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 11 March 2016 and were signed on its behalf by:

N A Edwards - Director

The notes form part of these abbreviated accounts

**ABLE PRECISION ENGINEERS (COLNBROOK)**  
**LIMITED (REGISTERED NUMBER: 00634035)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 AUGUST 2014 TO 30 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 April 2008).

2. **FIXED ASSET INVESTMENTS**

				Investments other than loans £
<b>COST</b>				
Additions				<u>500,000</u>
At 30 September 2015				<u>500,000</u>
<b>NET BOOK VALUE</b>				
At 30 September 2015				<u>500,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2,500	Ordinary	£1	<u>2,500</u>	<u>2,500</u>

4. **RELATED PARTY DISCLOSURES**

The company owes £235,103 (2014: -£47,764) to Likeprod Engineers Limited, a company with common directors. The company also owed £0 (2014: £12,400) to N Edwards.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ABLE PRECISION ENGINEERS (COLNBROOK)**  
**LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Able Precision Engineers (Colnbrook) Limited for the period ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Able Precision Engineers (Colnbrook) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Able Precision Engineers (Colnbrook) Limited and state those matters that we have agreed to state to the Board of Directors of Able Precision Engineers (Colnbrook) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Able Precision Engineers (Colnbrook) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Able Precision Engineers (Colnbrook) Limited. You consider that Able Precision Engineers (Colnbrook) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Able Precision Engineers (Colnbrook) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Orion Accountancy Limited  
30 Garners Road  
Chalfont St Peter  
Buckinghamshire  
SL9 0EZ

11 March 2016

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.