

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2015**  
**for**  
**Abbeville Instrument Control Limited**

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**for the Year Ended 30 November 2015**

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**Abbeville Instrument Control Limited**

**Company Information**  
**for the Year Ended 30 November 2015**

<b>DIRECTORS:</b>	G Doggett K Doggett Mrs C A Doggett M J Doggett
<b>SECRETARY:</b>	G Doggett
<b>REGISTERED OFFICE:</b>	The Mills Canal Street Derby DE1 2RJ
<b>REGISTERED NUMBER:</b>	00966288 (England and Wales)
<b>ACCOUNTANTS:</b>	Bates Weston LLP Chartered Accountants The Mills Canal Street Derby DE1 2RJ
<b>BANKERS:</b>	Lloyds TSB Bank plc 43 Irongate Derby DE1 3FT

**Abbreviated Balance Sheet**  
**30 November 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		212,469		217,663
<b>CURRENT ASSETS</b>					
Stocks		53,425		52,130	
Debtors		254,694		377,257	
Cash at bank and in hand		68		61	
		<u>308,187</u>		<u>429,448</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>219,789</u>		<u>353,728</u>	
<b>NET CURRENT ASSETS</b>			<u>88,398</u>		<u>75,720</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			300,867		293,383
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>95,940</u>		<u>102,242</u>
<b>NET ASSETS</b>			<u>204,927</u>		<u>191,141</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,100		10,100
Revaluation reserve			173,755		177,540
Profit and loss account			<u>21,072</u>		<u>3,501</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>204,927</u>		<u>191,141</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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)

**Abbreviated Balance Sheet - continued**  
**30 November 2015**

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 2 June 2016 and were signed on its behalf by:

M J Doggett - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales, excluding value added tax including, where applicable, relevant costs and overheads plus attributable profit to date recoverable on contracts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property	- 2% on revaluation
Plant and machinery	- 15% on reducing balance
Office equipment	- 20% on cost
Motor vehicles	- 20% on 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.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

In the case of work in progress and finished goods held for stock, a proportion of relevant overheads is included. Contractual work in progress is included in turnover.

**Deferred tax**

Provision is made at current rates for taxation deferred in respect of all material timing differences.

A deferred tax asset is recognised only when it is more likely than not that there will be suitable taxable profits from which the future reversal of underlying timing differences and losses can be deducted.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions paid in the year are charged in the profit and loss account.

**Debt factoring**

The gross asset equivalent of the gross debts factored is included within trade debtors with the corresponding amount relating to proceeds received from the factor included within creditors. The interest element and other factors charges are recognised within the profit and loss account as they accrue.

**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.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 December 2014	388,428
Additions	<u>2,576</u>
At 30 November 2015	<u>391,004</u>
<b>DEPRECIATION</b>	
At 1 December 2014	170,765
Charge for year	<u>7,770</u>
At 30 November 2015	<u>178,535</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>212,469</u>
At 30 November 2014	<u>217,663</u>

**3. CREDITORS**

Creditors include an amount of £ 121,540 (2014 - £ 149,383 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>48,369</u>	<u>57,606</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary A	£1	10,000	10,000
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>10,100</u>	<u>10,100</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year net advances of £507, £181 and £56 were made to G Doggett, K Doggett and Mrs C A Doggett respectively. These advances were interest free and repayable on demand.

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.