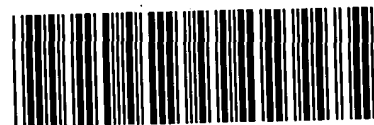


Company Registration No. 01445863 (England and Wales)

**A. AND B. INDUSTRIAL SERVICES (NORTH EAST) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

WEDNESDAY



\*A5LCBTCO\*

A10

07/12/2016

#28

COMPANIES HOUSE

# **A. AND B. INDUSTRIAL SERVICES (NORTH EAST) LIMITED**

## **CONTENTS**

---

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1           |
| Notes to the abbreviated accounts | 2 - 3       |

---

# A. AND B. INDUSTRIAL SERVICES (NORTH EAST) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

|   | Notes | 2016<br>£        | £              | 2015<br>£       | £              |
|---|-------|------------------|----------------|-----------------|----------------|
| <b>Fixed assets</b>                                   |       |                  |                |                 |                |
| Tangible assets                                       | 2     |                  | 26,595         |                 | 23,826         |
| <b>Current assets</b>                                 |       |                  |                |                 |                |
| Debtors   |       | 180,344          |                | 81,831          |                |
| Cash at bank and in hand                              |       | 178,590          |                | 180,215         |                |
|   |       | <u>358,934</u>   |                | <u>262,046</u>  |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(159,335)</u> |                | <u>(79,753)</u> |                |
| <b>Net current assets</b>                             |       |                  | 199,599        |                 | 182,293        |
| <b>Total assets less current liabilities</b>          |       |                  | 226,194        |                 | 206,119        |
| <b>Provisions for liabilities</b>                     |       |                  | (5,883)        |                 | (4,765)        |
|   |       |                  | <u>220,311</u> |                 | <u>201,354</u> |
| <b>Capital and reserves</b>                           |       |                  |                |                 |                |
| Called up share capital                               | 3     |                  | 100            |                 | 100            |
| Profit and loss account                               |       |                  | 220,211        |                 | 201,254        |
| <b>Shareholders' funds</b>                            |       |                  | <u>220,311</u> |                 | <u>201,354</u> |

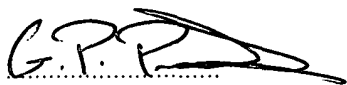
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23-11-16



G P Pringle  
Director

Company Registration No. 01445863

# **A. AND B. INDUSTRIAL SERVICES (NORTH EAST) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                      |
|--------------------------------|----------------------|
| Plant and machinery            | 20% reducing balance |
| Fixtures, fittings & equipment | 20% reducing balance |
| Motor vehicles                 | 25% reducing balance |

#### **1.5 Revenue recognition**

Revenue is recognised at the point of sale of the products.

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.8 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# A. AND B. INDUSTRIAL SERVICES (NORTH EAST) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

### 2 Fixed assets

|                       | Tangible assets<br>£ |
|-----------------------|----------------------|
| <b>Cost</b>           |                      |
| At 1 April 2015       | 33,272               |
| Additions             | 25,989               |
| Disposals             | (23,560)             |
|                       | <hr/>                |
| At 31 March 2016      | 35,701               |
|                       | <hr/>                |
| <b>Depreciation</b>   |                      |
| At 1 April 2015       | 9,446                |
| On disposals          | (491)                |
| Charge for the year   | 151                  |
|                       | <hr/>                |
| At 31 March 2016      | 9,106                |
|                       | <hr/>                |
| <b>Net book value</b> |                      |
| At 31 March 2016      | 26,595               |
|                       | <hr/>                |
| At 31 March 2015      | 23,826               |
|                       | <hr/>                |

### 3 Share capital

|   | 2016<br>£ | 2015<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 100 Ordinary Shares of £1 each            | 100       | 100       |
|   | <hr/>     | <hr/>     |