

ABRAN TOOLS LIMITED

**Company Registration Number:
01556369 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

ABRAN TOOLS LIMITED

Company Information for the Period Ended 30th June 2013

Director:	G J EDWARDS K ALLDRITT M ROLFE
Company secretary:	K ALLDRITT
Registered office:	Unit 14d Raleigh Hall Industrial Estate Eccleshall Stafford
Company Registration Number:	01556369 (England and Wales)

ABRAN TOOLS LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	23,643	20,915
Total fixed assets:		<u>23,643</u>	<u>20,915</u>
Current assets			
Stocks:		78,847	59,090
Debtors:		178,360	122,650
Cash at bank and in hand:		96,279	116,480
Total current assets:		<u>353,486</u>	<u>298,220</u>
Creditors			
Creditors: amounts falling due within one year		183,530	137,294
Net current assets (liabilities):		<u>169,956</u>	<u>160,926</u>
Total assets less current liabilities:		193,599	181,841
Creditors: amounts falling due after more than one year:		22,891	9,041
Total net assets (liabilities):		<u><u>170,708</u></u>	<u><u>172,800</u></u>

The notes form part of these financial statements

ABRAN TOOLS LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		170,608	172,700
Total shareholders funds:		<u>170,708</u>	<u>172,800</u>

For the year ending 30 June 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: G J EDWARDS

Status: Director

The notes form part of these financial statements

ABRAN TOOLS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 15% Reducing Balance, Office Equipment - 15% Reducing Balance, Motor vehicles - 25% Reducing Balance.

Valuation information and policy

Stocks and work -in-progress 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.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

ABRAN TOOLS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

2. Tangible assets

	Total
Cost	£
At 01st July 2012:	71,963
Additions:	19,645
At 30th June 2013:	91,608
Depreciation	
At 01st July 2012:	51,048
Charge for year:	16,917
At 30th June 2013:	67,965
Net book value	
At 30th June 2013:	23,643
At 30th June 2012:	20,915

ABRAN TOOLS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

