

**ABBAY MEMORIALS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**1 APRIL 2015 TO 31 DECEMBER 2015**

Bland Baker  
Chartered Accountants  
21 Lodge Lane  
Grays  
Essex  
RM17 5RY

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FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 2015**

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**ABBAY MEMORIALS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 2015**

**DIRECTOR:** M A Steen

**REGISTERED OFFICE:** 21 Lodge Lane  
Grays  
Essex  
RM17 5RY

**REGISTERED NUMBER:** 01624796 (England and Wales)

**ACCOUNTANTS:** Bland Baker  
Chartered Accountants  
21 Lodge Lane  
Grays  
Essex  
RM17 5RY

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	2015 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		47,715		88,416
<b>CURRENT ASSETS</b>					
Stocks		88,962		64,700	
Debtors		286,926		207,225	
Cash at bank and in hand		<u>221,439</u>		<u>552,371</u>	
		597,327		824,296	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>538,293</u>		<u>568,379</u>	
<b>NET CURRENT ASSETS</b>			<u>59,034</u>		<u>255,917</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			106,749		344,333
<b>PROVISIONS FOR LIABILITIES</b>			<u>9,500</u>		<u>7,800</u>
<b>NET ASSETS</b>			<u>97,249</u>		<u>336,533</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>97,149</u>		<u>336,433</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>97,249</u>		<u>336,533</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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**  
**31 DECEMBER 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 director on 29 February 2016 and were signed by:

M A Steen - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 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).

**Turnover**

Turnover represents net invoiced sales of goods and services excluding value added tax.

**Tangible fixed assets**

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

Improvements to property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account in the year in which they become payable in accordance with the rules of the scheme.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	234,128
Additions	44,998
Disposals	<u>(127,358)</u>
At 31 December 2015	<u>151,768</u>
<b>DEPRECIATION</b>	
At 1 April 2015	145,712
Charge for period	10,275
Eliminated on disposal	<u>(51,934)</u>
At 31 December 2015	<u>104,053</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>47,715</u>
At 31 March 2015	<u>88,416</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2015 £
100	Ordinary	£1	<u>100</u>	<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.