

**ABBAY MEMORIALS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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

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FOR THE YEAR ENDED 31 MARCH 2015**

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**ABBAY MEMORIALS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:** J. Spooner  
Mrs C. M. Spooner

**SECRETARY:** Mrs C. M. Spooner

**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 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		88,416		99,529
<b>CURRENT ASSETS</b>					
Stocks		64,700		56,100	
Debtors		207,225		215,572	
Cash at bank and in hand		<u>552,371</u>		<u>440,332</u>	
		824,296		712,004	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>568,379</u>		<u>502,240</u>	
<b>NET CURRENT ASSETS</b>			<u>255,917</u>		<u>209,764</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			344,333		309,293
<b>PROVISIONS FOR LIABILITIES</b>			<u>7,800</u>		<u>9,700</u>
<b>NET ASSETS</b>			<u>336,533</u>		<u>299,593</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>336,433</u>		<u>299,493</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>336,533</u>		<u>299,593</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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**  
**31 MARCH 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 19 June 2015 and were signed on its behalf by:

J. Spooner - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 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 2014	244,250
Additions	2,994
Disposals	<u>(13,116)</u>
At 31 March 2015	<u>234,128</u>
<b>DEPRECIATION</b>	
At 1 April 2014	144,721
Charge for year	13,547
Eliminated on disposal	<u>(12,556)</u>
At 31 March 2015	<u>145,712</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>88,416</u>
At 31 March 2014	<u>99,529</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.