

**Registered Number 01667861**

**ABBEY FIRE CENTRE LIMITED**

**Abbreviated Accounts**

**30 September 2015**

**Abbreviated Balance Sheet as at 30 September 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,943	2,508
		<u>1,943</u>	<u>2,508</u>
<b>Current assets</b>			
Stocks		58,531	61,319
Debtors		4,334	3,468
Cash at bank and in hand		16,949	12,393
		<u>79,814</u>	<u>77,180</u>
<b>Creditors: amounts falling due within one year</b>		<u>(45,426)</u>	<u>(47,058)</u>
<b>Net current assets (liabilities)</b>		<u>34,388</u>	<u>30,122</u>
<b>Total assets less current liabilities</b>		<u>36,331</u>	<u>32,630</u>
<b>Provisions for liabilities</b>		<u>(389)</u>	<u>(502)</u>
<b>Total net assets (liabilities)</b>		<u>35,942</u>	<u>32,128</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		35,939	32,125
<b>Shareholders' funds</b>		<u>35,942</u>	<u>32,128</u>

- For the year ending 30 September 2015 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.

Approved by the Board on 21 June 2016

And signed on their behalf by:

**K G Neville, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts 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 amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvements to buildings - 15% on a reducing balance basis

Plant and machinery - 15% on a reducing balance basis

Fixtures and fittings - 15% on a reducing balance basis

Motor vehicles - 25% on a reducing balance basis

**Other accounting policies**

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2014	40,364
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>40,364</u>

**Depreciation**

At 1 October 2014	37,856
Charge for the year	565
On disposals	-
At 30 September 2015	<u>38,421</u>

**Net book values**

At 30 September 2015	<u>1,943</u>
At 30 September 2014	<u>2,508</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
3 Ordinary shares of £1 each	3	3

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