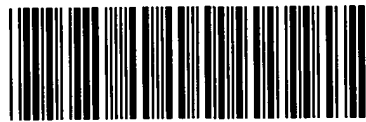


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2014

FOR

A-B SERVICES (SALTASH) LIMITED

WEDNESDAY



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COMPANIES HOUSE

A-B SERVICES (SALTASH) LIMITED
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2014

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A-B SERVICES (SALTASH) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2014**

DIRECTORS:

G R Davis
Mrs J Lee

REGISTERED OFFICE:

Unit 2
Moorland Industrial Estate
Saltash
Cornwall
PL12 6LX

REGISTERED NUMBER:

02012114 (England and Wales)

ACCOUNTANTS:

businessVision
C/O Marc Lawson and Co Ltd
Unit 7, Brooklands
Budshead Road, Crownhill
Plymouth
Devon
PL6 5XR

BANKERS:

Barclays Bank Plc
50 Cornwall Street
Plymouth
Devon
PL1 1 LU

ABBREVIATED BALANCE SHEET
31ST MAY 2014

	Notes	31/5/14 £	£	31/5/13 £	£
FIXED ASSETS					
Tangible assets	2		19,431		27,618
CURRENT ASSETS					
Stocks		95,000		111,753	
Debtors		96,918		64,565	
Cash at bank and in hand		184,020		159,995	
		<u>375,938</u>		<u>336,313</u>	
CREDITORS					
Amounts falling due within one year		<u>242,904</u>		<u>227,161</u>	
NET CURRENT ASSETS			<u>133,034</u>		<u>109,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>152,465</u>		<u>136,770</u>
PROVISIONS FOR LIABILITIES			<u>1,761</u>		<u>2,932</u>
NET ASSETS			<u><u>150,704</u></u>		<u><u>133,838</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		600		600
Profit and loss account			<u>150,104</u>		<u>133,238</u>
SHAREHOLDERS' FUNDS			<u><u>150,704</u></u>		<u><u>133,838</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2014 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
- (b) 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST MAY 2014

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 30.9.2014 and were signed on its behalf by:



.....
G R Davis - Director

The notes form part of these abbreviated accounts

A-B SERVICES (SALTASH) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2014

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, 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.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

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.

A-B SERVICES (SALTASH) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2014**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2013	130,090
Additions	1,367
	<hr/>
At 31st May 2014	131,457
	<hr/>
DEPRECIATION	
At 1st June 2013	102,472
Charge for year	9,554
	<hr/>
At 31st May 2014	112,026
	<hr/>
NET BOOK VALUE	
At 31st May 2014	19,431
	<hr/>
At 31st May 2013	27,618
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/14 £	31/5/13 £
100	Ordinary	£1	100	100
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
100	Ordinary C	£1	100	100
100	Ordinary D	£1	100	100
100	Ordinary E	£1	100	100
			<hr/>	<hr/>
			600	600
			<hr/>	<hr/>