

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Abbey Architectural Ironmongery Company
Limited

Abbey Architectural Ironmongery Company
Limited (Registered number: 02042125)

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for the Year Ended 31 July 2013

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Abbey Architectural Ironmongery Company
Limited

Company Information
for the Year Ended 31 July 2013

DIRECTORS:

Mr P J Bleackley
Mrs T A Bleackley

REGISTERED OFFICE:

Unit 12
Lomax Street
Rochdale
Lancashire
OL12 0DN

REGISTERED NUMBER:

02042125 (England and Wales)

Abbey Architectural Ironmongery Company
Limited (Registered number: 02042125)

Abbreviated Balance Sheet
31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		396,807		422,743
CURRENT ASSETS					
Stocks		154,380		169,410	
Debtors		96,419		97,998	
Investments		56,084		56,084	
Cash at bank and in hand		82,816		83,664	
		<u>389,699</u>		<u>407,156</u>	
CREDITORS					
Amounts falling due within one year	3	<u>114,777</u>		<u>121,044</u>	
NET CURRENT ASSETS			<u>274,922</u>		<u>286,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			671,729		708,855
CREDITORS					
Amounts falling due after more than one year	3		<u>248,797</u>		<u>269,578</u>
NET ASSETS			<u>422,932</u>		<u>439,277</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>422,732</u>		<u>439,077</u>
SHAREHOLDERS' FUNDS			<u>422,932</u>		<u>439,277</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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.

The notes form part of these abbreviated accounts

Abbey Architectural Ironmongery Company
Limited (Registered number: 02042125)

Abbreviated Balance Sheet - continued
31 July 2013

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 31 October 2013 and were signed on its behalf by:

Mrs T A Bleackley - Director

The notes form part of these abbreviated accounts

Abbey Architectural Ironmongery Company
Limited (Registered number: 02042125)

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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.

Freehold property	- 2% reducing balance
Fixtures and fittings	- 15% on reducing balance
Equipment	- 15% on reducing balance

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012 and 31 July 2013	<u>603,543</u>
DEPRECIATION	
At 1 August 2012	180,800
Charge for year	<u>25,936</u>
At 31 July 2013	<u>206,736</u>
NET BOOK VALUE	
At 31 July 2013	<u>396,807</u>
At 31 July 2012	<u>422,743</u>

3. CREDITORS

Creditors include an amount of £ 269,225 (31.7.12 - £ 284,137) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
100	Ordinary	£1	100	100
100	Ordinary A	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013

5. TRANSACTIONS WITH DIRECTORS

During the year dividends amounting to £70,000 (2012: £38,200) were paid to the directors.

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.