

England and Wales

Registered Number: 02042125

Abbey Architectural Ironmongery Company Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2014

Abbey Architectural Ironmongery Company Limited  
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Abbey Architectural Ironmongery Company Limited

Accountants' Report  
For the year ended 31 July 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2014 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Accountancy & Business Solutions  
Briarfield  
Cross Stone Road  
Todmorden  
Lancashire  
OL14 8RA

**Dated:** 11 December 2014

Abbey Architectural Ironmongery Company Limited  
Abbreviated Balance Sheet  
As at 31 July 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	399,045	396,807
		<b>399,045</b>	<b>396,807</b>
<b>Current assets</b>			
Stocks		159,630	154,380
Debtors		187,182	152,503
Cash at bank and in hand		76,607	82,816
		<b>423,419</b>	<b>389,699</b>
<b>Creditors: amounts falling due within one year</b>		(158,741)	(114,777)
<b>Net current assets</b>		<b>264,678</b>	<b>274,922</b>
<b>Total assets less current liabilities</b>		<b>663,723</b>	<b>671,729</b>
<b>Creditors: amounts falling due after more than one year</b>	3	(238,618)	(248,797)
<b>Net assets</b>		<b>425,105</b>	<b>422,932</b>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		424,905	422,732
<b>Shareholders funds</b>		<b>425,105</b>	<b>422,932</b>

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Tracy Anne Bleackley Director

Date approved by the board: 11 December 2014

Abbey Architectural Ironmongery Company Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 July 2014

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	1 Reducing balance
Computer Equipment	15 Reducing balance
Fixtures and Fittings	15 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2 Tangible fixed assets

	<b>Tangible fixed assets</b>	
<b>Cost or valuation</b>		<b>£</b>
At 01 August 2013	603,543	
Additions	25,004	
At 31 July 2014	<b>628,547</b>	
<b>Depreciation</b>		
At 01 August 2013	206,736	
Charge for year	22,766	
At 31 July 2014	<b>229,502</b>	
<b>Net book values</b>		
At 31 July 2014	<b>399,045</b>	
At 31 July 2013	<b>396,807</b>	
<b>3 Creditors due after more than one year</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	238,618	248,797

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**4 Share capital**

	<b>2014</b>	<b>2013</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
100 Ordinary shares of £1.00 each	100	100
100 Ordinary A shares of £1.00 each	100	100
	<b>200</b>	<b>200</b>

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.