

REGISTERED NUMBER: 02159157

**Abbreviated Unaudited Accounts
for the Year Ended 1 October 2012
for
A B Distribution (Evesham) Limited**

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COMPANIES HOUSE

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for the Year Ended 1 October 2012**

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A B Distribution (Evesham) Limited

**Company Information
for the Year Ended 1 October 2012**

DIRECTORS:

Miss K L Padfield
A W Padfield
A S Padfield

SECRETARY:

Miss K L Padfield

REGISTERED OFFICE:

67 Elm Road
Evesham
Worcestershire
WR11 5DR

REGISTERED NUMBER:

02159157

A B Distribution (Evesham) Limited (Registered number: 02159157)

**Abbreviated Balance Sheet
1 October 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	141	282
Investment property	3	-	650,000
		<u>141</u>	<u>650,282</u>
CURRENT ASSETS			
Debtors		-	1,158
Cash at bank and in hand		678,786	11,167
		<u>678,786</u>	<u>12,325</u>
CREDITORS			
Amounts falling due within one year		148,820	1,615
		<u>148,820</u>	<u>1,615</u>
NET CURRENT ASSETS		<u>529,966</u>	<u>10,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>530,107</u>	<u>660,992</u>
CAPITAL AND RESERVES			
Called up share capital	4	2,820	3,000
Revaluation reserve		-	627,376
Capital redemption reserve		180	-
Profit and loss account		527,107	30,616
		<u>527,107</u>	<u>30,616</u>
SHAREHOLDERS' FUNDS		<u>530,107</u>	<u>660,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 October 2012

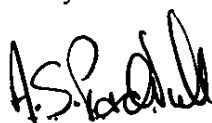
The members have not required the company to obtain an audit of its financial statements for the year ended 1 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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 19-6-13 and were signed on its behalf by



A S Padfield - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 1 October 2012**

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 amounts invoiced for rental income.

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 etc - 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 2 October 2011	
and 1 October 2012	1,099
DEPRECIATION	
At 2 October 2011	817
Charge for year	141
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At 1 October 2012	958
NET BOOK VALUE	
At 1 October 2012	141
	<hr/>
At 1 October 2011	282
	<hr/>

3 INVESTMENT PROPERTY

Investment property is included at open market value. The directors believed that the open market value of the property at 1 October 2011 was £650,000

During the year ended 1 October 2012, the property was sold

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
2,820	Ordinary Shares	£1	2,820	3,000
(2011 - 3,000)			<hr/>	<hr/>

During the year ended 1 October 2012, the company repurchased 180 ordinary issued shares of £1 each for £20,000