

# ABBOTSBURY

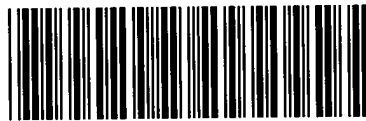
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Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

ABBOTSBURY ENGINEERING LIMITED

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COMPANIES HOUSE

**ABBOTSBURY ENGINEERING LIMITED**

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for the Year Ended 30 September 2015**

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**ABBOTSBURY ENGINEERING LIMITED**

**Company Information**  
**for the Year Ended 30 September 2015**

**DIRECTOR:**

D A O'Carroll

**SECRETARY:**

J R O'Carroll

**REGISTERED OFFICE:**

5 Cromwell Terrace  
St Ives  
Cambridgeshire  
PE27 5JE

**REGISTERED NUMBER:**

02268803 (England and Wales)

**ACCOUNTANTS:**

McMorran Accountancy (R J McMorran Ltd)  
The Old Bakery  
49 Post Street  
Godmanchester  
Cambridgeshire  
PE29 2AQ

**ABBOTSBURY ENGINEERING LIMITED (REGISTERED NUMBER: 02268803)**

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,865	3,732
<b>CURRENT ASSETS</b>			
Stocks		40,644	36,269
Debtors		25,283	330
Cash at bank and in hand		247,853	146,633
		<u>313,780</u>	<u>183,232</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>114,033</u>	<u>60,512</u>
<b>NET CURRENT ASSETS</b>		<u>199,747</u>	<u>122,720</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>204,612</u>	<u>126,452</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>204,512</u>	<u>126,352</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>204,612</u>	<u>126,452</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 15/1/16 and were signed by:

  
D A O'Carroll - Director

The notes form part of these abbreviated accounts

# **ABBOTSBURY ENGINEERING LIMITED**

## **Notes to the Abbreviated Accounts** **for the Year Ended 30 September 2015**

### **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.

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.

#### **Deferred tax**

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

#### **Intangible fixed assets**

Research and development costs are usually being written off at 10% per annum. However the company has made a decision to fully write off all R&D to date on old developments.

### **2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2014	16,452
Additions	1,992
	<hr/>
At 30 September 2015	18,444
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2014	12,720
Charge for year	859
	<hr/>
At 30 September 2015	13,579
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2015	4,865
	<hr/>
At 30 September 2014	3,732
	<hr/>

### **3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**ABBOTSBURY ENGINEERING LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2015**

**4. ULTIMATE CONTROL**

The company is controlled by the director and his family.

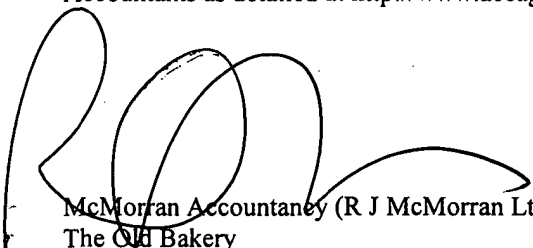
**Chartered Certified Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**ABBOTSBURY ENGINEERING LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABBOTSBURY ENGINEERING LIMITED for the year ended 30 September 2015 on pages three to seven from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



McMorran Accountancy (R J McMorran Ltd)  
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Date: 13.1.16 .....