

**Registered Number 02433602**

**ALBERT A. BLISSETT LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Intangible assets	2	15,999	15,999
Tangible assets	3	841	3,000
		<u>16,840</u>	<u>18,999</u>
<b>Current assets</b>			
Stocks		-	450
Debtors		-	1,140
Cash at bank and in hand		440	79
		<u>440</u>	<u>1,669</u>
<b>Creditors: amounts falling due within one year</b>		(17,307)	(22,200)
<b>Net current assets (liabilities)</b>		<u>(16,867)</u>	<u>(20,531)</u>
<b>Total assets less current liabilities</b>		<u>(27)</u>	<u>(1,532)</u>
<b>Total net assets (liabilities)</b>		<u>(27)</u>	<u>(1,532)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(127)	(1,632)
<b>Shareholders' funds</b>		<u>(27)</u>	<u>(1,532)</u>

- For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 26 August 2015

And signed on their behalf by:

**A A Blissett, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on cost

Motor vehicles - 25% on cost

**Intangible assets amortisation policy**

Development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future sales from the related project.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2013	15,999
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>15,999</u>
<b>Amortisation</b>	
At 1 December 2013	-
Charge for the year	-
On disposals	-
At 30 November 2014	<u>-</u>
<b>Net book values</b>	
At 30 November 2014	<u><u>15,999</u></u>
At 30 November 2013	<u><u>15,999</u></u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	

At 1 December 2013	16,443
Additions	1,813
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>18,256</u>
<b>Depreciation</b>	
At 1 December 2013	13,443
Charge for the year	3,972
On disposals	-
At 30 November 2014	<u>17,415</u>
<b>Net book values</b>	
At 30 November 2014	<u>841</u>
At 30 November 2013	<u>3,000</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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