

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**ABBHEY TOOLING LIMITED**

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**ABBAY TOOLING LIMITED**

**Company Information**  
**for the Year Ended 31 March 2016**

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<b>DIRECTOR:</b>	P G Griffiths
<b>SECRETARY:</b>	Mrs J E Griffiths
<b>REGISTERED OFFICE:</b>	Buckman Works Longdon Heath Nr Upton upon Severn Worcestershire WR8 0RJ
<b>REGISTERED NUMBER:</b>	02435414 (England and Wales)
<b>ACCOUNTANTS:</b>	Boys 20 Sansome Walk Worcester WR1 1LR
<b>SOLICITORS:</b>	Whatley Weston & Fox 15 & 16 The Tything Worcester Worcestershire WR1 1HD

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,163		3,953
<b>CURRENT ASSETS</b>					
Stocks		1,900		1,900	
Debtors		4,527		8,890	
Cash in hand		93		148	
		<u>6,520</u>		<u>10,938</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,795</u>		<u>8,159</u>	
<b>NET CURRENT ASSETS</b>			<u>1,725</u>		<u>2,779</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,888</u>		<u>6,732</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>397</u>		<u>-</u>
<b>NET ASSETS</b>			<u>4,491</u>		<u>6,732</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>4,487</u>		<u>6,728</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,491</u>		<u>6,732</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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
- (b) 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 3 May 2016 and were signed by:

P G Griffiths - Director

## 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 January 2015).

### 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.

Plant and machinery etc - 20% 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.

### 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 £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<b>47,343</b>
<b>DEPRECIATION</b>	
At 1 April 2015	<b>43,390</b>
Charge for year	<b>790</b>
At 31 March 2016	<b>44,180</b>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<b>3,163</b>
At 31 March 2015	<b>3,953</b>

## 3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Share capital 1	£1	<b>4</b>	<b>4</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.