

REGISTERED NUMBER: 02512236 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

FOR

AE AND PI DURSTON LIMITED

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for the Year Ended 30 June 2014

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AE AND PI DURSTON LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2014

DIRECTORS:

A E Durston
Mrs P I Durston

SECRETARY:

A E Durston

REGISTERED OFFICE:

The Grange
Middle Farm
West Horrington
Wells
Somerset
BA5 3ED

REGISTERED NUMBER:

02512236 (England and Wales)

ACCOUNTANTS:

John Davis and Co Accountants Ltd
48 The Causeway
Chippenham
Wiltshire
SN15 3DD

ABBREVIATED BALANCE SHEET

30 June 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		352,139		346,724
CURRENT ASSETS					
Stocks		21,000		1,050	
Debtors		12,000		16,463	
Cash at bank		<u>25,465</u>		<u>24,941</u>	
		58,465		42,454	
CREDITORS					
Amounts falling due within one year		<u>115,087</u>		<u>97,436</u>	
NET CURRENT LIABILITIES			(56,622)		(54,982)
TOTAL ASSETS LESS CURRENT LIABILITIES			295,517		291,742
CREDITORS					
Amounts falling due after more than one year			<u>183,569</u>		<u>212,709</u>
NET ASSETS			<u>111,948</u>		<u>79,033</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>111,946</u>		<u>79,031</u>
SHAREHOLDERS' FUNDS			<u>111,948</u>		<u>79,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 June 2014

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 31 March 2015 and were signed on its behalf by:

A E Durston - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2014

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.

Plant and machinery - 10% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	414,916
Additions	8,340
At 30 June 2014	<u>423,256</u>
DEPRECIATION	
At 1 July 2013	68,192
Charge for year	2,925
At 30 June 2014	<u>71,117</u>
NET BOOK VALUE	
At 30 June 2014	<u>352,139</u>
At 30 June 2013	<u>346,724</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

AE AND PI DURSTON LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
AE AND PI DURSTON LIMITED**

The following reproduces the text of the report prepared for the directors 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

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.

John Davis and Co Accountants Ltd
48 The Causeway
Chippenham
Wiltshire
SN15 3DD

31 March 2015

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.