

Company Registration No. 02592102 (England and Wales)

**AVON BRIDGE MACHINERY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# AVON BRIDGE MACHINERY LIMITED

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# AVON BRIDGE MACHINERY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		422,459		167,575
<b>Current assets</b>					
Debtors		190,063		399,868	
Cash at bank and in hand		121,256		57,633	
		<u>311,319</u>		<u>457,501</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(214,784)</u>		<u>(78,868)</u>	
<b>Net current assets</b>			96,535		378,633
<b>Total assets less current liabilities</b>			518,994		546,208
<b>Creditors: amounts falling due after more than one year</b>	4		(21,125)		(60,968)
<b>Provisions for liabilities</b>			<u>(31,458)</u>		<u>(18,998)</u>
			<u>466,411</u>		<u>466,242</u>
<b>Capital and reserves</b>					
Called up share capital	5		33		33
Profit and loss account			466,378		466,209
<b>Shareholder's funds</b>			<u>466,411</u>		<u>466,242</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 December 2016

Mr R Parr  
Director

Company Registration No. 02592102

# AVON BRIDGE MACHINERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold	straight line over the useful life of the buildings
Plant and machinery	15% per annum on net book value
Tractors	20% per annum on net book value

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015	195,301
Additions	325,865
Disposals	(26,000)
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At 31 March 2016	495,166
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<b>Depreciation</b>	
At 1 April 2015	27,726
Charge for the year	44,981
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At 31 March 2016	72,707
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<b>Net book value</b>	
At 31 March 2016	422,459
	<hr/> <hr/>
At 31 March 2015	167,575
	<hr/> <hr/>

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £39,844 (2015 - £39,920).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £21,125 (2015 - £60,968).

## AVON BRIDGE MACHINERY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

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<b>5</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	33 Ordinary shares of £1 each	33	33
		<u>          </u>	<u>          </u>

#### **6 Related party relationships and transactions**

The amount owed to the director Mr R Parr at the balance sheet date was £75,920 (2015 - £352,386 debit).

Advances of £51,283 were made to the director during the year and repayments of £481,576 were made by way of dividends not drawn, company expenses paid by the director personally as well as repayments from Mr R Parr. Interest was charged at 3% on the debit balance during the year amounting to £1,987.

The loan was unsecured and repayable on demand.

During the year, the company made sales of £122,500 to Mr R Parr's business. At the balance sheet date Mr R Parr owed £147,000 to the company (trade debtor). During the year the company purchased services for £41,823 from Mr R Parr's business. At the balance sheet date the company owed Mr R Parr (trade creditor) £nil.

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