

Abbreviated Accounts for the Year Ended 30 June 2015

for

ABTEC SERVICES LIMITED

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DIRECTORS:

P W Davies
Mrs S J Davies
B W Davies

SECRETARY:

Mrs S J Davies

REGISTERED OFFICE:

20 Sansome Walk
Worcester
Worcestershire
WR1 1LR

REGISTERED NUMBER:

02680979 (England and Wales)

ACCOUNTANTS:

Boys
20 Sansome Walk
Worcester
WR1 1LR

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		59,002		67,503
CURRENT ASSETS					
Stocks		4,000		5,230	
Debtors		29,629		29,654	
Cash at bank		12,434		13,376	
		<u>46,063</u>		<u>48,260</u>	
CREDITORS					
Amounts falling due within one year		83,361		95,902	
NET CURRENT LIABILITIES			(37,298)		(47,642)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,704</u>		<u>19,861</u>
PROVISIONS FOR LIABILITIES			9,295		10,415
NET ASSETS			<u>12,409</u>		<u>9,446</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			12,309		9,346
SHAREHOLDERS' FUNDS			<u>12,409</u>		<u>9,446</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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
- (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 Board of Directors on 26 November 2015 and were signed on its behalf by:

P W Davies - Director

Mrs S J Davies - Director

B W Davies - 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 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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	130,793
Additions	8,291
Disposals	(7,280)
At 30 June 2015	<u>131,804</u>
DEPRECIATION	
At 1 July 2014	63,290
Charge for year	14,883
Eliminated on disposal	(5,371)
At 30 June 2015	<u>72,802</u>
NET BOOK VALUE	
At 30 June 2015	<u>59,002</u>
At 30 June 2014	<u>67,503</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	2015 £ <u>100</u>	2014 £ <u>100</u>
Number:	Class:			
100	Ordinary			

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.