

Registered Number 02841654

THE ABR COMPANY LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

| | Notes | 2014 £ | 2013 £ |
|---|-------|--------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 78,245 | 35,378 |
| | | <u>78,245</u> | <u>35,378</u> |
| Current assets | | | |
| Stocks | | 27,092 | 25,482 |
| Debtors | | 564,738 | 159,074 |
| Cash at bank and in hand | | 371,587 | 159,077 |
| | | <u>963,417</u> | <u>343,633</u> |
| Creditors: amounts falling due within one year | | <u>(1,100,065)</u> | <u>(280,317)</u> |
| Net current assets (liabilities) | | <u>(136,648)</u> | <u>63,316</u> |
| Total assets less current liabilities | | <u>(58,403)</u> | <u>98,694</u> |
| Total net assets (liabilities) | | <u>(58,403)</u> | <u>98,694</u> |
| Capital and reserves | | | |
| Called up share capital | | 200 | 200 |
| Profit and loss account | | (58,603) | 98,494 |
| Shareholders' funds | | <u>(58,403)</u> | <u>98,694</u> |

- For the year ending 31 March 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 1 December 2014

And signed on their behalf by:

MR K A BRUNTON REED, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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.

Tangible assets depreciation policy

Leasehold Property - 10 years straight line

Plant & Machinery - 25% reducing balance

Office Furniture & Fittings - 25% reducing balance

Motor Vehicles - 25% reducing balance

2 Tangible fixed assets

| | £ |
|------------------------|----------------------|
| Cost | |
| At 1 April 2013 | 131,390 |
| Additions | 60,281 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2014 | <u>191,671</u> |
| Depreciation | |
| At 1 April 2013 | 96,012 |
| Charge for the year | 17,414 |
| On disposals | - |
| At 31 March 2014 | <u>113,426</u> |
| Net book values | |
| At 31 March 2014 | <u><u>78,245</u></u> |
| At 31 March 2013 | <u><u>35,378</u></u> |

3 Transactions with directors

| | |
|---|---------------------|
| Name of director receiving advance or credit: | MR K A BRUNTON REED |
| Description of the transaction: | DIRECTORS LOAN |
| Balance at 1 April 2013: | - |
| Advances or credits made: | £ 60,944 |
| Advances or credits repaid: | - |
| Balance at 31 March 2014: | <u>£ 60,944</u> |

The company was under the control of Mr K A Brunton Reed throughout the current and previous year. Mr K A Brunton Reed is the managing director and a shareholder.

During the period the company transacted with Mr K A Brunton Reed in respect of the rent of office premises. The sum of £11,000 (2013 - £12,000) was paid to Mr Brunton Reed and his wife during the period in respect of this transaction.

At the year end, an amount of £60,944 was owed by the company to Mr K A Brunton Reed (2013 - £nil).

Amounts owed by the company to the director are unsecured, interest free and have no set date for repayment.

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