

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

The ABR Company Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

The ABR Company Limited

Company Information  
for the Year Ended 31 March 2015

**DIRECTORS:**

R J Branch  
K A Brunton-Reed  
G J Manson

**SECRETARY:**

Mrs E Brunton-Reed

**REGISTERED OFFICE:**

ABR House  
Prospect Place  
Trowbridge  
Wiltshire  
BA14 8QA

**REGISTERED NUMBER:**

02841654

**ACCOUNTANTS:**

Moore Stephens  
Chartered Accountants  
30 Gay Street  
Bath  
BA1 2PA

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		71,814		78,245
<b>CURRENT ASSETS</b>					
Stocks		26,549		27,092	
Debtors		212,139		564,738	
Cash at bank and in hand		58,885		371,587	
		<u>297,573</u>		<u>963,417</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>336,419</u>		<u>1,100,065</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(38,846)</u>		<u>(136,648)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			32,968		(58,403)
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,599</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>29,369</u>		<u>(58,403)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>29,169</u>		<u>(58,603)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,369</u>		<u>(58,403)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 ABR Company Limited (Registered number: 02841654)

Abbreviated Balance Sheet - continued

31 March 2015

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 16 April 2015 and were signed on its behalf by:

K A Brunton-Reed - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

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.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	191,671
Additions	10,286
At 31 March 2015	<u>201,957</u>
<b>DEPRECIATION</b>	
At 1 April 2014	113,426
Charge for year	16,717
At 31 March 2015	<u>130,143</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>71,814</u>
At 31 March 2014	<u>78,245</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary Class A	£1.00	100	100
100	Ordinary Class B	£1.00	100	100
			<u>200</u>	<u>200</u>

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.