REGISTERED NUMBER: 02841654

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

The ABR Company Limited

The ABR Company Limited (Registered number: 02841654)

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

The ABR Company Limited (Registered number: 02841654)

Abbreviated Balance Sheet

31 March 2015

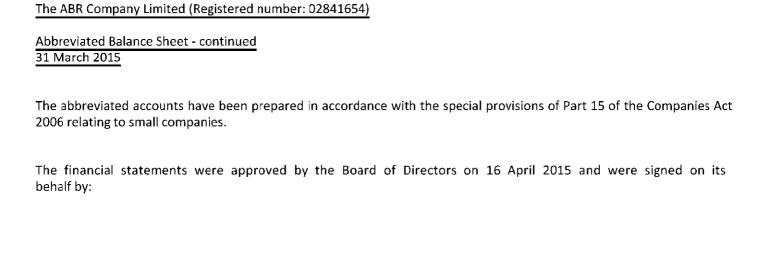
FIXED ASSETS Tangible assets 2
Tangible assets 2 71,814 78,245 CURRENT ASSETS 26,549 27,092 Stocks 26,549 564,738 Debtors 212,139 564,738 Cash at bank and in hand 58,885 371,587 297,573 963,417 CREDITORS 336,419 1,100,065 NET CURRENT LIABILITIES (38,846) (136,648) TOTAL ASSETS LESS CURRENT LIABILITIES 32,968 (58,403) PROVISIONS FOR LIABILITIES 3,599 -
CURRENT ASSETS Stocks 26,549 27,092 Debtors 212,139 564,738 Cash at bank and in hand 58,885 371,587 297,573 963,417 CREDITORS Amounts falling due within one year 336,419 1,100,065 NET CURRENT LIABILITIES (38,846) (136,648) TOTAL ASSETS LESS CURRENT 32,968 (58,403) PROVISIONS FOR LIABILITIES 3,599 -
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CREDITORS Amounts falling due within one year 336,419 NET CURRENT LIABILITIES (38,846) TOTAL ASSETS LESS CURRENT LIABILITIES 32,968 PROVISIONS FOR LIABILITIES 3,599 -
Amounts falling due within one year NET CURRENT LIABILITIES TOTAL ASSETS LESS CURRENT LIABILITIES 336,419 (38,846) (38,846) 32,968 (58,403) PROVISIONS FOR LIABILITIES 33,599 -
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LIABILITIES 32,968 (58,403) PROVISIONS FOR LIABILITIES 3,599
PROVISIONS FOR LIABILITIES 3,599
NET ACCET ((NA DULTIES) (50 400)
NET ASSETS/(LIABILITIES)29,369(58,403)
CAPITAL AND RESERVES
Called up share capital 3 200 200
Profit and loss account 29,169 (58,603)
SHAREHOLDERS' FUNDS 29,369 (58,403)

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
- (b) 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.



K A Brunton-Reed - Director

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.

Page 4 continued...

The ABR Company Limited (Registered number: 02841654)

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

2. TANGIBLE FIXED ASSETS

3.

				Total £
COST				Ľ
At 1 April 20	14			191,671
Additions				10,286
At 31 March	2015			201,957
DEPRECIATION				
At 1 April 20	14			113,426
Charge for y				16,717
At 31 March 2015				130,143
NET BOOK V	ALUE			
At 31 March	2015			<u>71,814</u>
At 31 March	2014			78,245
CALLED UP S	SHARE CAPITAL			
Allattad iccu	ued and fully paid:			
Number:	Class:	Nominal	31.3.15	31.3.14
Number:	Class:	value:	31.3.15 f	51.5.14 £
100	Ordinary Class A	£1.00	100	100
100	Ordinary Class B	£1.00	100	100
			200	200

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.