

Registered number

03016280

Abbeycomp Limited

Abbreviated Accounts

5 April 2015

Abbeycomp Limited**Registered number:** 03016280**Abbreviated Balance Sheet****as at 5 April 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	259	146
Investments	3	140,000	140,000
		<u>140,259</u>	<u>140,146</u>
Current assets			
Debtors	10	1,758	
Cash at bank and in hand	89,005	108,178	
	<u>89,015</u>	<u>109,936</u>	
Creditors: amounts falling due within one year	(2,076)	(1,559)	
Net current assets		<u>86,939</u>	<u>108,377</u>
Total assets less current liabilities		<u>227,198</u>	<u>248,523</u>
Provisions for liabilities		(52)	(29)
Net assets		<u>227,146</u>	<u>248,494</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		227,145	248,493
Shareholder's funds		<u>227,146</u>	<u>248,494</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr M E Pallent

Director

Approved by the board on 28 May 2015

Abbeycomp Limited
Notes to the Abbreviated Accounts
for the year ended 5 April 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation is provided using the reducing balance basis at an annual rate of 25% in order to write off the cost of fixed assets over their estimated useful lives.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets **£**

Cost

At 6 April 2014	1,607
Additions	199
At 5 April 2015	<u>1,806</u>

Depreciation

At 6 April 2014	1,461
Charge for the year	86
At 5 April 2015	<u>1,547</u>

Net book value

At 5 April 2015	<u>259</u>
At 5 April 2014	<u>146</u>

3 Investments **£**

Cost

At 6 April 2014	140,000
At 5 April 2015	<u>140,000</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

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