

Company Registration No. 03086866 (England and Wales)

**A B SUPPLIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**



# A B SUPPLIES LIMITED

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# A B SUPPLIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		75,432		50,576
<b>Current assets</b>					
Debtors		443,417		460,308	
Cash at bank and in hand		478,514		468,621	
		921,931		928,929	
<b>Creditors amounts falling due within one year</b>		(464,481)		(523,035)	
<b>Net current assets</b>			457,450		405,894
<b>Total assets less current liabilities</b>			532,882		456,470
<b>Creditors amounts falling due after more than one year</b>			(11,237)		-
<b>Provisions for liabilities</b>			(6,861)		(1,311)
			514,784		455,159
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			513,784		454,159
<b>Shareholders' funds</b>			514,784		455,159

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

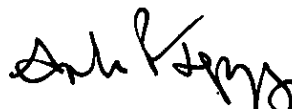
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20.11.12



Mr J Topping  
Director

Company Registration No. 03086866



Mrs A Topping  
Director

# **A B SUPPLIES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	15% reducing balance
Fixtures, fittings & equipment	33% reducing balance
Motor vehicles	25% reducing balance

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

#### **1.8 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

# A B SUPPLIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2012

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2011	213,749
Additions	58,550
Disposals	(50,498)
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At 31 August 2012	221,801
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<b>Depreciation</b>	
At 1 September 2011	163,173
On disposals	(38,789)
Charge for the year	21,985
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At 31 August 2012	146,369
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<b>Net book value</b>	
At 31 August 2012	75,432
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At 31 August 2011	50,576
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### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
1,000 ordinary shares of £1 each	1,000	1,000
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