

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
A BETTER SERVICE LTD**

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for the year ended 31 October 2015

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A BETTER SERVICE LTD
COMPANY INFORMATION
for the year ended 31 October 2015

DIRECTORS:

M Bicknell
D Bicknell
G Bicknell

SECRETARY:

D Bicknell

REGISTERED OFFICE:

The Homestead
Park Lane
Charvil
Reading
Berkshire
RG10 9TR

REGISTERED NUMBER:

03186899 (England and Wales)

ACCOUNTANTS:

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

ABBREVIATED BALANCE SHEET
31 October 2015

	Notes	31/10/15 £	£	31/10/14 £	£
FIXED ASSETS					
Tangible assets	2		980,769		811,549
CURRENT ASSETS					
Debtors		809,480		775,174	
Cash at bank		<u>2,072,447</u>		<u>1,991,341</u>	
		2,881,927		2,766,515	
CREDITORS					
Amounts falling due within one year	3	<u>717,715</u>		<u>893,497</u>	
NET CURRENT ASSETS			<u>2,164,212</u>		<u>1,873,018</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,144,981</u>		<u>2,684,567</u>
CREDITORS					
Amounts falling due after more than one year	3		(489,196)		(592,482)
PROVISIONS FOR LIABILITIES			<u>(109,865)</u>		<u>(57,000)</u>
NET ASSETS			<u>2,545,920</u>		<u>2,035,085</u>
CAPITAL AND RESERVES					
Called up share capital	4		753		753
Share premium			113,591		113,591
Capital redemption reserve			251		251
Profit and loss account			<u>2,431,325</u>		<u>1,920,490</u>
SHAREHOLDERS' FUNDS			<u>2,545,920</u>		<u>2,035,085</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (b) c o m p l y
with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 October 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 25 July 2016 and were signed on its behalf by:

G Bicknell - Director

D Bicknell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 October 2015**

I. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the net invoiced sales of goods and services 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

Operating leases

Rentals paid under operating leases are charged to the profit and loss account evenly over the term of the lease agreement.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 October 2015

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2014	2,782,851
Additions	504,605
Disposals	<u>(41,643)</u>
At 31 October 2015	<u>3,245,813</u>
DEPRECIATION	
At 1 November 2014	1,971,302
Charge for year	324,828
Eliminated on disposal	<u>(31,086)</u>
At 31 October 2015	<u>2,265,044</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>980,769</u></u>
At 31 October 2014	<u><u>811,549</u></u>

3. CREDITORS

Creditors include an amount of £ 750,776 (31/10/14 - £ 683,754) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/15	31/10/14
			£	£
750	Ordinary	£1	750	750
1	B non voting	£1	1	1
1	C non voting	£1	1	1
1	D non voting	£1	1	1
			<u>753</u>	<u>753</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.