

REGISTERED NUMBER: 03375458 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

ABBOTTSWICK LTD



CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABBOTTSWICK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:

R C Chapman
Mrs A J Chapman

SECRETARY:

R C Chapman

REGISTERED OFFICE:

Abbots Wick Lane
Great Wigborough
Colchester
CO5 7RT

REGISTERED NUMBER:

03375458 (England and Wales)

ACCOUNTANTS:

Richard Sexton & Co
Chartered Accountants
St Margarets
3 Manor Road
Colchester
Essex
CO3 3LU

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	8	10
CURRENT ASSETS			
Debtors		750	1,290
Cash at bank		61,446	21,385
		62,196	22,675
CREDITORS			
Amounts falling due within one year		61,183	8,998
NET CURRENT ASSETS		1,013	13,677
TOTAL ASSETS LESS CURRENT LIABILITIES		1,021	13,687
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		921	13,587
SHAREHOLDERS' FUNDS		1,021	13,687

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

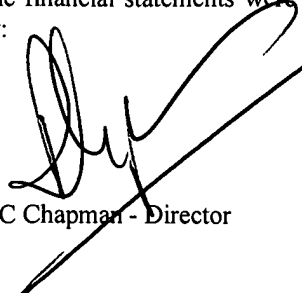
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 26 November 2015 and were signed on its behalf by:


R C Chapman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied with the same accounts.

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).

Tangible fixed assets

Depreciation is calculated so as to write off the cost of tangible fixed assets over their estimated useful lives as follows:-

Office equipment - 20% per annum on the reducing balances.

Work in progress

Work in progress is valued at selling price and includes an element of profit attributable to the work carried out at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	
and 31 August 2015	455
	<hr/>
DEPRECIATION	
At 1 September 2014	445
Charge for year	2
	<hr/>
At 31 August 2015	447
	<hr/>
NET BOOK VALUE	
At 31 August 2015	8
	<hr/>
At 31 August 2014	10
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>