

ABI FACILITIES ENGINEERING LTD

**Company Registration Number:
03441713 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

ABI FACILITIES ENGINEERING LTD

Company Information for the Period Ended 30th September 2013

Director:	M A Sheldon
Company secretary:	J A Sheldon
Registered office:	Rear Of Holly House Shady Lane Birmingham West Midlands B44 9ER
Company Registration Number:	03441713 (England and Wales)

ABI FACILITIES ENGINEERING LTD

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	55,652	35,436
Total fixed assets:		55,652	35,436
Current assets			
Stocks:		13,460	13,099
Debtors:		258,382	192,888
Cash at bank and in hand:		307,038	108,314
Total current assets:		578,880	314,301
Creditors			
Creditors: amounts falling due within one year		255,161	146,370
Net current assets (liabilities):		323,719	167,931
Total assets less current liabilities:		379,371	203,367
Provision for liabilities:	5	8,724	4,155
Total net assets (liabilities):		370,647	199,212

The notes form part of these financial statements

ABI FACILITIES ENGINEERING LTD

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	10,100	10,100
Profit and Loss account:		360,547	189,112
Total shareholders funds:		<u>370,647</u>	<u>199,212</u>

For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 23 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: M A Sheldon

Status: Director

The notes form part of these financial statements

ABI FACILITIES ENGINEERING LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and include the results of the company's main activities, all of which are continuing.

Turnover policy

Turnover represents sales and charges excluding value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at applicable rates calculated to write off the cost of fixed assets over their estimated useful life.

ABI FACILITIES ENGINEERING LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Tangible assets

	Total
Cost	£
At 01st October 2012:	142,717
Additions:	35,561
Disposals:	29,260
At 30th September 2013:	149,018
Depreciation	
At 01st October 2012:	107,281
Charge for year:	10,705
On disposals:	24,620
At 30th September 2013:	93,366
Net book value	
At 30th September 2013:	55,652
At 30th September 2012:	35,436

ABI FACILITIES ENGINEERING LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,100	1.00	10,100
Total share capital:			<u>10,100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,100	1.00	10,100
Total share capital:			<u>10,100</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.

