

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Abbey Fire Protection Limited

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for the Year Ended 31 March 2015

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Abbey Fire Protection Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR:	G Poulton
SECRETARY:	Mrs K D Poulton
REGISTERED OFFICE:	Koblenz York Lane Brinkworth Wiltshire SN15 5AN
REGISTERED NUMBER:	03610702
ACCOUNTANTS:	Peter Leach Unit D1 Wagon Yard London Road Marlborough Wiltshire SN8 1LH

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		223,898		-
Tangible assets	3		18,464		13,779
Investments	4		-		223,898
			<u>242,362</u>		<u>237,677</u>
CURRENT ASSETS					
Stocks		400		325	
Debtors		90,785		89,028	
Cash at bank		<u>178,882</u>		<u>79,764</u>	
		270,067		169,117	
CREDITORS					
Amounts falling due within one year		<u>235,129</u>		<u>263,443</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>34,938</u>		<u>(94,326)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>277,300</u>		<u>143,351</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>277,200</u>		<u>143,251</u>
SHAREHOLDERS' FUNDS			<u>277,300</u>		<u>143,351</u>

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

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

The director acknowledges his 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 director on 16 October 2015 and were signed by:

G Poulton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance, 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	105,000
Additions	223,898
At 31 March 2015	<u>328,898</u>
AMORTISATION	
At 1 April 2014	
and 31 March 2015	<u>105,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>223,898</u>
At 31 March 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	47,720
Additions	10,600
At 31 March 2015	<u>58,320</u>
DEPRECIATION	
At 1 April 2014	33,941
Charge for year	5,915
At 31 March 2015	<u>39,856</u>
NET BOOK VALUE	
At 31 March 2015	<u>18,464</u>
At 31 March 2014	<u>13,779</u>

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2014	223,898
Disposals	(223,898)
At 31 March 2015	<u>-</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>223,898</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.15 £
100	Ordinary	1	<u>100</u>
			31.3.14 £
			<u>100</u>

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