

Registration number 3729018

Abtec Holdings Limited
Abbreviated accounts
for the year ended 30 November 2013

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Abtec Holdings Limited

**Abbreviated balance sheet
as at 30 November 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Investments	2		5,000		5,000
Current assets					
Debtors					
falling due within one year		170,631		181,260	
Cash at bank and in hand		2,981		399	
		<u>173,612</u>		<u>181,659</u>	
Creditors: amounts falling due within one year		<u>(26,802)</u>		<u>(36,423)</u>	
Net current assets			<u>146,810</u>		<u>145,236</u>
Total assets less current liabilities			151,810		150,236
Net assets			<u>151,810</u>		<u>150,236</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			146,810		145,236
Shareholders' funds			<u>151,810</u>		<u>150,236</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Abtec Holdings Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2013**

For the year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 24 June 2014, and are signed on their behalf by:

P Nixon
Director



Registration number 3729018

The notes on pages 3 to 4 form an integral part of these financial statements.

Abtec Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 November 2013

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.4. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments £	Total £
Cost		
At 1 December 2012	5,000	5,000
At 30 November 2013	<u>5,000</u>	<u>5,000</u>
Net book values		
At 30 November 2013	<u>5,000</u>	<u>5,000</u>
At 30 November 2012	<u>5,000</u>	<u>5,000</u>

2.1. Investment details

	2013 £	2012 £
Subsidiary undertaking	<u>5,000</u>	<u>5,000</u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Abtec Engineering Company	England	The manufacture	Ordinary	100%

Abtec Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 November 2013

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3. Share capital	2013 £	2012 £
Authorised		
10,000 Ordinary shares of 1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
5,000 Ordinary shares of 1 each	<u>5,000</u>	<u>5,000</u>
Equity Shares		
5,000 Ordinary shares of 1 each	<u>5,000</u>	<u>5,000</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2013	2012	in year
	£	£	£
T A Neat	<u>8,844</u>	<u>-</u>	<u>8,844</u>

Advances by directors

Loans were made by the directors to the company and the following amounts are creditors outstanding as at 30 November:-

	2013 £	2012 £
T A Neat	-	10,799
T & K Neat	18,471	18,471
P Nixon	3,716	4,200
	<u>22,187</u>	<u>33,470</u>