

**Registered Number 03864743**

**ABBHEY TRADERS LIMITED**

**Abbreviated Accounts**

**30 June 2015**

**Abbreviated Balance Sheet as at 30 June 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	21,250	27,500
Tangible assets	3	20,498	27,330
		<u>41,748</u>	<u>54,830</u>
<b>Current assets</b>			
Stocks		6,800	7,400
Debtors		20,273	10,855
Cash at bank and in hand		1,854	75
		<u>28,927</u>	<u>18,330</u>
<b>Creditors: amounts falling due within one year</b>		(40,758)	(41,686)
<b>Net current assets (liabilities)</b>		<u>(11,831)</u>	<u>(23,356)</u>
<b>Total assets less current liabilities</b>		<u>29,917</u>	<u>31,474</u>
<b>Creditors: amounts falling due after more than one year</b>		(14,004)	(14,004)
<b>Provisions for liabilities</b>		(790)	(2,157)
<b>Total net assets (liabilities)</b>		<u>15,123</u>	<u>15,313</u>
<b>Capital and reserves</b>			
Called up share capital	4	340	340
Share premium account		6,915	6,915
Profit and loss account		7,868	8,058
<b>Shareholders' funds</b>		<u>15,123</u>	<u>15,313</u>

- For the year ending 30 June 2015 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.

Approved by the Board on 30 June 2016

And signed on their behalf by:

**R Statham, Director**

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Tangible assets depreciation policy**

Depreciation is provided at 25% on a reducing balance basis to write off each asset over its estimated useful life.

**Intangible assets amortisation policy**

Goodwill being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 July 2014	62,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>62,500</u>
<b>Amortisation</b>	
At 1 July 2014	35,000
Charge for the year	6,250
On disposals	-
At 30 June 2015	<u>41,250</u>
<b>Net book values</b>	
At 30 June 2015	<u>21,250</u>
At 30 June 2014	<u>27,500</u>

3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2014	84,260
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>84,260</u>

**Depreciation**

At 1 July 2014	56,930
Charge for the year	6,832
On disposals	-
At 30 June 2015	<u>63,762</u>

**Net book values**

At 30 June 2015	<u>20,498</u>
At 30 June 2014	<u>27,330</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
340 Ordinary shares of £1 each	340	340

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