

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**Abbey Mouldings Ltd**

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**Abbey Mouldings Ltd**

**Company Information**  
**for the Year Ended 30 April 2016**

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**DIRECTOR:** D Moss

**SECRETARY:** Mrs D Moss

**REGISTERED OFFICE:** 49 Heather Lea Avenue  
Sheffield  
S17 3DL

**REGISTERED NUMBER:** 03906589 (England and Wales)

**ACCOUNTANTS:** Heather Lea Business Services  
49 Heather Lea Avenue  
Sheffield  
S17 3DL

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,239		1,748
<b>CURRENT ASSETS</b>					
Stocks		1,200		1,200	
Debtors		1,248		2,120	
Cash at bank		<u>1,046</u>		<u>1,291</u>	
		3,494		4,611	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,186</u>		<u>6,336</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,692)</u>		<u>(1,725)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(453)</u>		<u>23</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(553)</u>		<u>(77)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(453)</u>		<u>23</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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.
- (b)

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 24 January 2017 and were signed by:

D Moss - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016**

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**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 January 2015).

The accounts show a loss for the year of £376 and a negative shareholders funds at the year end of £453. The director has made a loan to the company and it is his intention to leave these funds in the company for the foreseeable future. The director believes it is appropriate for the financial statements to be prepared on the going concern basis.

**Turnover**

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

**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                      - 25% on cost

**Stocks**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>8,792</u>
<b>DEPRECIATION</b>	
At 1 May 2015	7,044
Charge for year	<u>509</u>
At 30 April 2016	<u>7,553</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>1,239</u>
At 30 April 2015	<u>1,748</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2016**

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**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16 £	30.4.15 £
<b>D Moss</b>		
Balance outstanding at start of year	(1,421)	(1,421)
Amounts repaid	(888)	-
Balance outstanding at end of year	<u>(2,309)</u>	<u>(1,421)</u>

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Abbey Mouldings Ltd**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbey Mouldings Ltd for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Abbey Mouldings Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abbey Mouldings Ltd and state those matters that we have agreed to state to the director of Abbey Mouldings Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbey Mouldings Ltd director for our work or for this report.

It is your duty to ensure that Abbey Mouldings Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Abbey Mouldings Ltd. You consider that Abbey Mouldings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abbey Mouldings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Heather Lea Business Services  
49 Heather Lea Avenue  
Sheffield  
S17 3DL

24 January 2017

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.