

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**  
**FOR**  
**ABBCO H&V LIMITED**

Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

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FOR THE YEAR ENDED 31 MARCH 2015**

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**ABBCO H&V LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTOR:** A K Belton

**SECRETARY:** Mrs S A Belton

**REGISTERED OFFICE:** Unit 6, Furlongs Farm  
Riverside  
Eynsford  
Dartford  
Kent  
DA4 0AE

**REGISTERED NUMBER:** 03944257 (England and Wales)

**ACCOUNTANTS:** Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

**ABBCO H&V LIMITED (REGISTERED NUMBER: 03944257)****ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

|  | Notes | 2015<br>£     | £                    | 2014<br>£     | £                    |
|--|-------|---------------|----------------------|---------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |               |                      |               |                      |
| Tangible assets                              | 2     |               | 7,758                |               | 9,094                |
| <b>CURRENT ASSETS</b>                        |       |               |                      |               |                      |
| Stocks                                       |       | 3,138         |                      | 2,245         |                      |
| Debtors                                      |       | 67,129        |                      | 33,368        |                      |
| Cash at bank and in hand                     |       | <u>30,872</u> |                      | <u>22,150</u> |                      |
|  |       | 101,139       |                      | 57,763        |                      |
| <b>CREDITORS</b>                             |       |               |                      |               |                      |
| Amounts falling due within one year          |       | <u>51,496</u> |                      | <u>30,893</u> |                      |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>49,643</u>        |               | <u>26,870</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 57,401               |               | 35,964               |
| <b>CREDITORS</b>                             |       |               |                      |               |                      |
| Amounts falling due after more than one year |       |               | -                    |               | (4,170)              |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>(1,204)</u>       |               | <u>(1,395)</u>       |
| <b>NET ASSETS</b>                            |       |               | <u><u>56,197</u></u> |               | <u><u>30,399</u></u> |

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

|                             | Notes | 2015<br>£ | £             | 2014<br>£ | £             |
|-----------------------------|-------|-----------|---------------|-----------|---------------|
| <b>CAPITAL AND RESERVES</b> |       |           |               |           |               |
| Called up share capital     | 3     |           | 2             |           | 2             |
| Profit and loss account     |       |           | <u>56,195</u> |           | <u>30,397</u> |
| <b>SHAREHOLDERS' FUNDS</b>  |       |           | <u>56,197</u> |           | <u>30,399</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 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
- (b) 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 6 December 2015 and were signed by:

A K Belton - 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.

**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   | - 15% per annum on reducing balance |
| Fixtures and fittings | - 15% per annum on reducing balance |
| Motor vehicles        | - 25% per annum on reducing balance |
| Computer equipment    | - Straight line over 3 years        |

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015**

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 April 2014       | 61,008        |
| Additions             | 608           |
| At 31 March 2015      | <u>61,616</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 April 2014       | 51,914        |
| Charge for year       | 1,944         |
| At 31 March 2015      | <u>53,858</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 March 2015      | <u>7,758</u>  |
| At 31 March 2014      | <u>9,094</u>  |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£ | 2014<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | £1                | <u>2</u>  | <u>2</u>  |

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

At the balance sheet date the company owed the director, A Belton, £414 (2014: £865).

During the year the director received dividends of £12,650.

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.