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**ABBOTT AND HOLDER LIMITED**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**ABBOTT AND HOLDER LIMITED**  
**REGISTERED NUMBER: 4101849**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2014**

|   |      | 2014                    | 2013                  |
|---|------|-------------------------|-----------------------|
|   | Note | £                       | £                     |
| <b>FIXED ASSETS</b>                                   |      |                         |                       |
| Intangible assets                                     | 2    | 85,575                  | 97,800                |
| Tangible assets                                       | 3    | <u>2,216</u>            | <u>2,956</u>          |
|   |      | <b>87,791</b>           | <b>100,756</b>        |
| <b>CURRENT ASSETS</b>                                 |      |                         |                       |
| Stocks  |      | 1,026,497               | 983,337               |
| Debtors   |      | 20,267                  | 42,590                |
| Cash at bank and in hand                              |      | <u>9,911</u>            | <u>9,591</u>          |
|   |      | <b>1,056,675</b>        | <b>1,035,518</b>      |
| <b>CREDITORS: amounts falling due within one year</b> |      | <u>(125,887)</u>        | <u>(163,319)</u>      |
| <b>NET CURRENT ASSETS</b>                             |      | <b>930,788</b>          | <b>872,199</b>        |
| <b>NET ASSETS</b>                                     |      | <u><b>1,018,579</b></u> | <u><b>972,955</b></u> |
| <b>CAPITAL AND RESERVES</b>                           |      |                         |                       |
| Called up share capital                               | 4    | 220                     | 110                   |
| Profit and loss account                               |      | <u>1,018,359</u>        | <u>972,845</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                            |      | <u><b>1,018,579</b></u> | <u><b>972,955</b></u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 8 July 2014.

**D T Edwards**  
Director

The notes on pages 2 to 3 form part of these financial statements.

## ABBOTT AND HOLDER LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over estimated economic life.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                     |                        |
|---------------------|------------------------|
| Plant & machinery   | - 25% reducing balance |
| Fixtures & fittings | - 25% reducing balance |

##### 1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### 2. INTANGIBLE FIXED ASSETS

|                                   |                |
|-----------------------------------|----------------|
|                                   | £              |
| <b>Cost</b>                       |                |
| At 1 April 2013 and 31 March 2014 | <u>244,500</u> |
| <b>Amortisation</b>               |                |
| At 1 April 2013                   | 146,700        |
| Charge for the year               | <u>12,225</u>  |

At 31 March 2014

158,925

**Net book value**

At 31 March 2014

85,575

*At 31 March 2013*

97,800

**ABBOTT AND HOLDER LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**3. TANGIBLE FIXED ASSETS**

|                                   | £                   |
|-----------------------------------|---------------------|
| <b>Cost</b>                       |                     |
| At 1 April 2013 and 31 March 2014 | <u>23,238</u>       |
| <b>Depreciation</b>               |                     |
| At 1 April 2013                   | 20,282              |
| Charge for the year               | <u>740</u>          |
| At 31 March 2014                  | <u>21,022</u>       |
| <b>Net book value</b>             |                     |
| At 31 March 2014                  | <u><u>2,216</u></u> |
| At 31 March 2013                  | <u><u>2,956</u></u> |

**4. SHARE CAPITAL**

|   | 2014<br>£  | 2013<br>£  |
|---|------------|------------|
| <b>Allotted, called up and fully paid</b>   |            |            |
| 100 Ordinary shares of £1 each              | 100        | 100        |
| 10 Ordinary B non-voting shares of £1 each  | 10         | 10         |
| 10 Ordinary C non-voting shares of £1 each  | 10         | -          |
| 100 Ordinary D non-voting shares of £1 each | 100        | -          |
|   | <u>220</u> | <u>110</u> |

During the year 10 ordinary C non-voting shares and 100 ordinary D non-voting shares of £1 each were issued and fully paid at par.