

Registered Number 04108475

ABC (MIDLANDS) LTD

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,197,982	800,357
		<u>1,197,982</u>	<u>800,357</u>
Current assets			
Stocks		165,454	87,213
Debtors		92,339	79,010
Cash at bank and in hand		390,636	534,612
		<u>648,429</u>	<u>700,835</u>
Creditors: amounts falling due within one year		<u>(203,034)</u>	<u>(169,054)</u>
Net current assets (liabilities)		<u>445,395</u>	<u>531,781</u>
Total assets less current liabilities		<u>1,643,377</u>	<u>1,332,138</u>
Creditors: amounts falling due after more than one year		<u>(804,695)</u>	<u>(960,957)</u>
Total net assets (liabilities)		<u>838,682</u>	<u>371,181</u>
Capital and reserves			
Called up share capital		25,000	25,000
Revaluation reserve		420,508	0
Profit and loss account		393,174	346,181
Shareholders' funds		<u>838,682</u>	<u>371,181</u>

- For the year ending 31 October 2014 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 April 2015

And signed on their behalf by:

Andrew Price, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014**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.

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	873,769
Additions	-
Disposals	-
Revaluations	420,508
Transfers	-
At 31 October 2014	<u>1,294,277</u>
Depreciation	
At 1 November 2013	73,412
Charge for the year	22,883
On disposals	-
At 31 October 2014	<u>96,295</u>
Net book values	
At 31 October 2014	<u>1,197,982</u>
At 31 October 2013	<u>800,357</u>

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