

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

ABW (CA) Limited

Contents of the Abbreviated Accounts
for the year ended 30 September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ABW (CA) Limited
Company Information
for the year ended 30 September 2016

DIRECTORS:

M D Cathcart
J Worton

REGISTERED OFFICE:

Hopkins Pharmacy
Alcester Primary Care Centre
Fields Park Drive
Alcester
Warwickshire
B49 6PX

REGISTERED NUMBER:

04213750 (England and Wales)

ACCOUNTANTS:

Derek Young & Co Accountants LLP
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		288,898		329,924
CURRENT ASSETS					
Stocks		57,655		58,864	
Debtors		197,874		135,240	
Cash at bank and in hand		<u>61,486</u>		<u>108,278</u>	
		317,015		302,382	
CREDITORS					
Amounts falling due within one year	3	<u>509,523</u>		<u>237,934</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(192,508)</u>		<u>64,448</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			96,390		394,372
CREDITORS					
Amounts falling due after more than one year	3		-		<u>322,966</u>
NET ASSETS			<u>96,390</u>		<u>71,406</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>95,390</u>		<u>70,406</u>
SHAREHOLDERS' FUNDS			<u>96,390</u>		<u>71,406</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
30 September 2016

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 Board of Directors on 30 March 2017 and were signed on its behalf by:

M D Cathcart - Director

Notes to the Abbreviated Accounts
for the year ended 30 September 2016

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).

Turnover

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- over the term of the lease
Fixtures and fittings	- 25% on cost
Motor vehicles	- 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	<u>544,490</u>
DEPRECIATION	
At 1 October 2015	214,566
Charge for year	<u>41,026</u>
At 30 September 2016	<u>255,592</u>
NET BOOK VALUE	
At 30 September 2016	<u>288,898</u>
At 30 September 2015	<u>329,924</u>

3. CREDITORS

Creditors include an amount of £ 322,709 (2015 - £ 347,497) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2016

3. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>-</u>	<u>224,843</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
950	Ordinary	£1	950	950
50	A Ordinary	£1	<u>50</u>	<u>50</u>
			<u>1,000</u>	<u>1,000</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

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

	2016 £	2015 £
C G Stock		
Balance outstanding at start of year	-	-
Amounts advanced	2,159	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,159</u>	<u>-</u>

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