

Registered Number 04220682

ABBIE PINE DESIGNS LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	6,986	9,010
		<u>6,986</u>	<u>9,010</u>
Current assets			
Stocks		16,145	15,598
Debtors		36,005	20,301
Cash at bank and in hand		60,484	52,380
		<u>112,634</u>	<u>88,279</u>
Creditors: amounts falling due within one year		(61,551)	(71,188)
Net current assets (liabilities)		<u>51,083</u>	<u>17,091</u>
Total assets less current liabilities		<u>58,069</u>	<u>26,101</u>
Total net assets (liabilities)		<u>58,069</u>	<u>26,101</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		57,969	26,001
Shareholders' funds		<u>58,069</u>	<u>26,101</u>

- For the year ending 30 June 2016 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 20 March 2017

And signed on their behalf by:

Derek Blazier, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

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.

Turnover policy

Turnover represents amounts receivable for goods and services net of Vat and trade discounts

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Van 20% on the written down value

Equipment 15% on the straight line basis

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>60,000</u>
Amortisation	
At 1 July 2015	60,000
Charge for the year	-
On disposals	-
At 30 June 2016	<u>60,000</u>
Net book values	
At 30 June 2016	<u>0</u>
At 30 June 2015	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	46,357
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 30 June 2016	<u>46,357</u>
Depreciation	
At 1 July 2015	37,347
Charge for the year	2,024
On disposals	-
At 30 June 2016	<u>39,371</u>
Net book values	
At 30 June 2016	<u>6,986</u>
At 30 June 2015	<u>9,010</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 A Ordinary shares of £1 each	100	100

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