

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 1 AUGUST 2014 TO 31 JANUARY 2015**

**FOR**

**A B TURNKEY SOLUTIONS FOR MANUFACTURING**  
**LIMITED**

**A B TURNKEY SOLUTIONS FOR MANUFACTURING  
LIMITED (REGISTERED NUMBER: 04244417)**

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FOR THE PERIOD 1 AUGUST 2014 TO 31 JANUARY 2015**

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**A B TURNKEY SOLUTIONS FOR MANUFACTURING  
LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 AUGUST 2014 TO 31 JANUARY 2015**

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**DIRECTORS:**

A P Boughton  
A A Boughton  
Mrs G A Boughton

**SECRETARY:**

Mrs G A Boughton

**REGISTERED OFFICE:**

2 The Enigma Centre  
Bilton Road  
Bletchley  
Milton Keynes  
Buckinghamshire  
MK1 1HW

**REGISTERED NUMBER:**

04244417 (England and Wales)

**ACCOUNTANTS:**

Taylor Roberts  
Unit 9b  
Upper Wingbury Farm  
Wingrave  
Aylesbury  
Buckinghamshire  
HP22 4LW

**A B TURNKEY SOLUTIONS FOR MANUFACTURING  
LIMITED (REGISTERED NUMBER: 04244417)**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		53,231		58,488
Tangible assets	3		635,478		633,977
			<u>688,709</u>		<u>692,465</u>
<b>CURRENT ASSETS</b>					
Stocks		17,816		16,968	
Debtors		224,509		190,965	
Cash at bank		81,722		39,272	
		<u>324,047</u>		<u>247,205</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>269,800</u>		<u>333,576</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>54,247</u>		<u>(86,371)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>742,956</b>		<b>606,094</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(595,800)		(563,927)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(12,445)</u>		<u>(7,771)</u>
<b>NET ASSETS</b>			<u><u>134,711</u></u>		<u><u>34,396</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		2
Profit and loss account			133,711		34,394
<b>SHAREHOLDERS' FUNDS</b>			<u><u>134,711</u></u>		<u><u>34,396</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 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)

The notes form part of these abbreviated accounts

**A B TURNKEY SOLUTIONS FOR MANUFACTURING  
LIMITED (REGISTERED NUMBER: 04244417)**

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

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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 26 March 2015 and were signed on its behalf by:

A P Boughton - Director

A A Boughton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 AUGUST 2014 TO 31 JANUARY 2015**

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**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Employer financed retirement benefit scheme (efrbs)**

The company has established trusts for the benefit of employees and persons connected with them. Monies held in these trust are held by independent trustees and managed at their discretion. The trustees are empowered to provide both retirement and other employee benefits.

Where the company retains future economic benefit from, and has de facto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals.

Where monies held in a trust are determined by the company on the basis of employees' past services to the business and the company can obtain no future economic benefit from those monies, such monies, whether in the trust or accrued for by the company are charged to the profit and loss account in the period to which they relate.

Where monies held in a trust are determined by the company on the basis of employees' past services to the business and are payable after completion of the employment, such monies are charged to the profit and loss account in the period during which services are rendered by employees.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 AUGUST 2014 TO 31 JANUARY 2015**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014 and 31 January 2015	<u>105,149</u>
<b>AMORTISATION</b>	
At 1 August 2014	46,661
Amortisation for period	<u>5,257</u>
At 31 January 2015	<u>51,918</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>53,231</u>
At 31 July 2014	<u>58,488</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	725,923
Additions	10,117
Transfer to ownership	1
At 31 January 2015	<u>736,041</u>
<b>DEPRECIATION</b>	
At 1 August 2014	91,946
Charge for period	<u>8,617</u>
At 31 January 2015	<u>100,563</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>635,478</u>
At 31 July 2014	<u>633,977</u>

**4. CREDITORS**

Creditors include an amount of £ 380,448 (2014 - £ 397,772 ) for which security has been given.

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

	2015 £	2014 £
Repayable by instalments	<u>182,632</u>	<u>202,321</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
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**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b> £	2014 £
1,000	Ordinary	£1	<b><u>1,000</u></b>	<u>2</u>

998 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.



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