

**Registered Number 04326060**

**ABBEYMINT LIMITED**

**Abbreviated Accounts**

**31 March 2016**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Intangible assets	2	132,680	132,680
Tangible assets	3	643	857
		<u>133,323</u>	<u>133,537</u>
<b>Current assets</b>			
Stocks		33,618	35,000
Debtors		103,546	101,946
Cash at bank and in hand		23,787	14,207
		<u>160,951</u>	<u>151,153</u>
<b>Creditors: amounts falling due within one year</b>		<u>(93,386)</u>	<u>(84,463)</u>
<b>Net current assets (liabilities)</b>		<u>67,565</u>	<u>66,690</u>
<b>Total assets less current liabilities</b>		<u>200,888</u>	<u>200,227</u>
<b>Total net assets (liabilities)</b>		<u>200,888</u>	<u>200,227</u>
<b>Capital and reserves</b>			
Called up share capital	4	200,000	200,000
Profit and loss account		888	227
<b>Shareholders' funds</b>		<u>200,888</u>	<u>200,227</u>

- For the year ending 31 March 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 23 June 2016

And signed on their behalf by:

**M Asif, Director**

Notes to the Abbreviated Accounts for the period ended 31 March 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 the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its

expected useful life, as follows:

Fixtures, fittings

and equipment - 25% reducing balance method

**Intangible assets amortisation policy**

Goodwill

The company policy is not to amortise acquired goodwill. The directors believe that the value of goodwill will not diminish with the passage of time.

**Valuation information and policy**

Stock

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	132,680
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>132,680</u>
<b>Amortisation</b>	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
<b>Net book values</b>	
	132,680

At 31 March 2016	
At 31 March 2015	<u>132,680</u>

The company policy is not to amortize acquired goodwill. The directors believe that the value of goodwill will not diminish with the passage of time.

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	21,145
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>21,145</u>
<b>Depreciation</b>	
At 1 April 2015	20,288
Charge for the year	214
On disposals	-
At 31 March 2016	<u>20,502</u>
<b>Net book values</b>	
At 31 March 2016	<u>643</u>
At 31 March 2015	<u>857</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
200,000 Ordinary shares of £1 each	200,000	200,000

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