

Registered Number 04326060

ABBEYMINT LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	132,680	132,680
Tangible assets	3	857	1,145
		<u>133,537</u>	<u>133,825</u>
Current assets			
Stocks		35,000	33,000
Debtors		101,946	111,597
Cash at bank and in hand		14,207	12,192
		<u>151,153</u>	<u>156,789</u>
Creditors: amounts falling due within one year		<u>(84,463)</u>	<u>(89,797)</u>
Net current assets (liabilities)		<u>66,690</u>	<u>66,992</u>
Total assets less current liabilities		<u>200,227</u>	<u>200,817</u>
Total net assets (liabilities)		<u>200,227</u>	<u>200,817</u>
Capital and reserves			
Called up share capital	4	200,000	200,000
Profit and loss account		227	817
Shareholders' funds		<u>200,227</u>	<u>200,817</u>

- For the year ending 31 March 2015 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 27 August 2015

And signed on their behalf by:

M Asif, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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

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

Other accounting policies

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.

Stock

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

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	132,680
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>132,680</u>
Amortisation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
Net book values	
At 31 March 2015	<u><u>132,680</u></u>
At 31 March 2014	<u><u>132,680</u></u>

3 Tangible fixed assets

£

Cost

At 1 April 2014	21,145
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>21,145</u>

Depreciation

At 1 April 2014	20,000
Charge for the year	288
On disposals	-
At 31 March 2015	<u>20,288</u>

Net book values

At 31 March 2015	<u>857</u>
At 31 March 2014	<u>1,145</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
200,000 Ordinary shares of £1 each	200,000	200,000

5 Transactions with directors

Name of director receiving advance or credit:	M Asif
Description of the transaction:	Directors Loan
Balance at 1 April 2014:	£ 8,254
Advances or credits made:	-
Advances or credits repaid:	<u>£ 8,254</u>
Balance at 31 March 2015:	<u>£ 0</u>

The director had interest free loans during the year.

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