

Company Registration No. 04328948 (England and Wales)

ABBAY MORTIMER LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

ABBEY MORTIMER LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ABBEY MORTIMER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		7,534		10,260
Current assets					
Debtors		656,936		754,540	
Cash at bank and in hand		45		4,284	
		<u>656,981</u>		<u>758,824</u>	
Creditors: amounts falling due within one year		<u>(599,276)</u>		<u>(700,826)</u>	
Net current assets			57,705		57,998
Total assets less current liabilities			65,239		68,258
Provisions for liabilities			(1,324)		(1,828)
			<u>63,915</u>		<u>66,430</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			63,815		66,330
Shareholders' funds			<u>63,915</u>		<u>66,430</u>

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 March 2016

Ms K A Moss
Director

Company Registration No. 04328948

ABBEY MORTIMER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

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:

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	15% reducing balance

1.5 Revenue recognition

Turnover is recognised in the period in which the service took place.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ABBAY MORTIMER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 December 2014	30,799
Additions	886
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At 30 November 2015	31,685
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Depreciation	
At 1 December 2014	20,539
Charge for the year	3,612
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At 30 November 2015	24,151
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Net book value	
At 30 November 2015	7,534
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At 30 November 2014	10,260
	<hr/>

3 Share capital

2015 **2014**
£ £

Allotted, called up and fully paid
100 Ordinary shares of £1 each

100 100

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