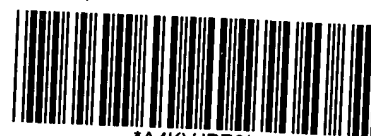


18 NOV 2015

COMPANY REGISTRATION NUMBER 04373909

ABTEC INDUSTRIES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2014

TUESDAY



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ABTEC INDUSTRIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

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Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 4

ABTEC INDUSTRIES LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		-	-
CURRENT ASSETS			
Stocks		73,486	49,857
Debtors		37,515	78,516
Cash at bank and in hand		14,008	12,226
		<u>125,009</u>	<u>140,599</u>
CREDITORS: Amounts falling due within one year		<u>(114,470)</u>	<u>(127,698)</u>
NET CURRENT ASSETS		<u>10,539</u>	<u>12,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,539</u>	<u>12,901</u>
CREDITORS: Amounts falling due after more than one year		<u>(8,744)</u>	<u>(11,744)</u>
		<u>1,795</u>	<u>1,157</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>1,793</u>	<u>1,155</u>
SHAREHOLDERS' FUNDS		<u>1,795</u>	<u>1,157</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

ABTEC INDUSTRIES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2014

For the year ended 31 December 2014 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 30 October 2015, and are signed on their behalf by:

Mr M J Ring

Ms M E Ring

A handwritten signature in black ink, appearing to be 'ME Ring', written over the name 'Ms M E Ring'.

Company Registration Number: 04373909

The notes on pages 3 to 4 form part of these abbreviated accounts.

ABTEC INDUSTRIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

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 the total invoice value, excluding value added tax, of sales made during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% straight line
Fixtures & Fittings	-	25% straight line

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all liabilities.

ABTEC INDUSTRIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2014 and 31 December 2014	<u>13,978</u>
DEPRECIATION	
At 1 January 2014	<u>13,978</u>
At 31 December 2014	<u>13,978</u>
NET BOOK VALUE	
At 31 December 2014	<u>-</u>
At 31 December 2013	<u>-</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>