

**ABERCROMBIE SAFETY ENGINEERING LIMITED**

**Company Registration Number:  
04413852 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2013**

**End date: 30th June 2014**

SUBMITTED

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# **ABERCROMBIE SAFETY ENGINEERING LIMITED**

## **Company Information for the Period Ended 30th June 2014**

<b>Director:</b>	R.K.Abercrombie
<b>Company secretary:</b>	A.J.Abercrombie
<b>Registered office:</b>	42 Warleigh Crescent Derriford Plymouth PL6 5BS
<b>Company Registration Number:</b>	04413852 (England and Wales)

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# ABERCROMBIE SAFETY ENGINEERING LIMITED

## Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	5	33,584	5,510
<b>Total fixed assets:</b>		<u>33,584</u>	<u>5,510</u>
<b>Current assets</b>			
Debtors:	6	4,861	87
Cash at bank and in hand:		1,601	21,538
<b>Total current assets:</b>		<u>6,462</u>	<u>21,625</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	38,520	18,396
<b>Net current assets (liabilities):</b>		<u>( 32,058 )</u>	<u>3,229</u>
<b>Total assets less current liabilities:</b>		<u>1,526</u>	<u>8,739</u>
<b>Total net assets (liabilities):</b>		<u><u>1,526</u></u>	<u><u>8,739</u></u>

The notes form part of these financial statements

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# ABERCROMBIE SAFETY ENGINEERING LIMITED

## Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	8	2	2
Profit and Loss account:		1,524	8,737
<b>Total shareholders funds:</b>		<u>1,526</u>	<u>8,739</u>

For the year ending 30 June 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 November 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R.K.Abercrombie

Status: Director

The notes form part of these financial statements

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# **ABERCROMBIE SAFETY ENGINEERING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and include the results Of the company's operations which are described in the Director's Report and all of which are continuing.

#### **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

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# ABERCROMBIE SAFETY ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 5. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st July 2013:	11,704
Additions:	31,324
At 30th June 2014:	43,028
<b>Depreciation</b>	
At 01st July 2013:	6,194
Charge for year:	3,250
At 30th June 2014:	9,444
<b>Net book value</b>	
At 30th June 2014:	33,584
At 30th June 2013:	5,510

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# **ABERCROMBIE SAFETY ENGINEERING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2014**

### **6. Debtors**

All debtors included fall due for payment within one year.

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# ABERCROMBIE SAFETY ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 7. Creditors: amounts falling due within one year

	2014	2013
	£	£
Amounts due under finance leases and hire purchase contracts:	26,400	-
Taxation and social security:	11,520	16,879
Other creditors:	600	1,517
<b>Total:</b>	<b><u>38,520</u></b>	<b><u>18,396</u></b>

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# ABERCROMBIE SAFETY ENGINEERING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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