

**Registered Number 04453504**

**ABSTRACT BOTTLE COMPANY LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	4,168	5,334
		<u>4,168</u>	<u>5,334</u>
<b>Current assets</b>			
Stocks		5,000	5,000
Debtors		1,066	20,016
Cash at bank and in hand		8,204	12,042
		<u>14,270</u>	<u>37,058</u>
<b>Net current assets (liabilities)</b>		<u>14,270</u>	<u>37,058</u>
<b>Total assets less current liabilities</b>		<u>18,438</u>	<u>42,392</u>
<b>Creditors: amounts falling due after more than one year</b>		(14,504)	(14,593)
<b>Total net assets (liabilities)</b>		<u><u>3,934</u></u>	<u><u>27,799</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		3,834	27,699
<b>Shareholders' funds</b>		<u><u>3,934</u></u>	<u><u>27,799</u></u>

- For the year ending 31 December 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 7 August 2016

And signed on their behalf by:

**Graham Crozier, Director**

**Joann, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**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:

Plant and machinery - 20% reducing balance

Fixtures, fittings  
and equipment - 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	28,360
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>28,360</u>
<b>Depreciation</b>	
At 1 January 2015	23,026
Charge for the year	1,166
On disposals	-
At 31 December 2015	<u>24,192</u>
<b>Net book values</b>	
At 31 December 2015	<u>4,168</u>
At 31 December 2014	<u>5,334</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.