

# **ABBNEY MILL FIREPLACES LIMITED**

**Company Registration Number:  
04460321 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st July 2014**

**End date: 30th June 2015**

**SUBMITTED**

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# **ABBAY MILL FIREPLACES LIMITED**

## **Company Information for the Period Ended 30th June 2015**

<b>Director:</b>	Andrew Magrys Julie Magrys
<b>Company secretary:</b>	Julie Magrys
<b>Registered office:</b>	30 St James Street Accrington Lancashire BB5 1NT
<b>Company Registration Number:</b>	04460321 (England and Wales)

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# ABBEY MILL FIREPLACES LIMITED

## Abbreviated Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	6	<b>16,016</b>	23,594
<b>Total fixed assets:</b>		<u><b>16,016</b></u>	<u>23,594</u>
<b>Current assets</b>			
Stocks:		<b>35,000</b>	35,000
Debtors:	7	<b>1,821</b>	2,287
Cash at bank and in hand:		-	7,452
<b>Total current assets:</b>		<u><b>36,821</b></u>	<u>44,739</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	<b>48,960</b>	63,338
<b>Net current assets (liabilities):</b>		<u><b>( 12,139 )</b></u>	<u>( 18,599 )</u>
<b>Total assets less current liabilities:</b>		<b>3,877</b>	4,995
<b>Provision for liabilities:</b>	9	<b>3,203</b>	4,491
<b>Total net assets (liabilities):</b>		<u><u><b>674</b></u></u>	<u><u>504</u></u>

The notes form part of these financial statements

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# ABBEY MILL FIREPLACES LIMITED

## Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	10	2	2
Profit and Loss account:		672	502
<b>Total shareholders funds:</b>		<u>674</u>	<u>504</u>

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

The financial statements were approved by the Board of Directors on 09 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Magrys

Status: Director

The notes form part of these financial statements

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# **ABBEY MILL FIREPLACES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2015**

### **1. Accounting policies**

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

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

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

Depreciation is provided on all tangible fixed assets calculated to write off the cost by a reducing amount at the following rates : Fixtures & Fittings - 10% per annum, Motor Vehicles - 20% per annum, Tools & Equipment - 10% per annum.

#### **Other accounting policies**

Deferred Taxation is provided on capital allowances claimed in advance of depreciation on fixed assets.

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# ABBEY MILL FIREPLACES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

### 6. Tangible assets

	Total
Cost	£
At 01st July 2014:	49,925
Additions:	1,142
Disposals:	20,044
At 30th June 2015:	31,023
<b>Depreciation</b>	
At 01st July 2014:	26,331
Charge for year:	1,126
On disposals:	12,450
At 30th June 2015:	15,007
<b>Net book value</b>	
At 30th June 2015:	16,016
At 30th June 2014:	23,594

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# ABBEY MILL FIREPLACES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

### 7. Debtors

	2015	2014
	£	£
Prepayments and accrued income:	1,821	2,287
<b>Total:</b>	<b><u>1,821</u></b>	<b><u>2,287</u></b>

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# ABBEY MILL FIREPLACES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

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

	2015	2014
	£	£
Bank loans and overdrafts:	2,320	2,325
Trade creditors:	4,493	11,681
Taxation and social security:	1,726	8,630
Accruals and deferred income:	2,360	1,988
Other creditors:	38,061	38,714
<b>Total:</b>	<b><u>48,960</u></b>	<b><u>63,338</u></b>

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# ABBEY MILL FIREPLACES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

### 10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

