ABBOTSPEN LTD

Company Registration Number:
04474670 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

ABBOTSPEN LTD

Company Information
for the Period Ended 31st July 2015

Director:	Thomas Elsworth Janc Elsworth
Registered office:	11 Minns Road Grove Wantage OX12 7NA
Company Registration Number:	04474670 (England and Wales)

ABBOTSPEN LTD

Abbreviated Balance sheet
As at 31st July 2015

	Notes	2015	2014
		£	**£**
Fixed assets			
Tangible assets:	2	**750**	1,000
Total fixed assets:		**750**	1,000
Current assets			
Stocks:		**2,484**	2,760
Debtors:		**2,593**	2,473
Cash at bank and in hand:		**700**	826
Total current assets:		**5,777**	6,059
Creditors			
Creditors: amounts falling due within one year		**9,244**	9,872
Net current assets (liabilities):		**(3,467)**	(3,813)
Total assets less current liabilities:		**(2,717)**	(2,813)
Creditors: amounts falling due after more than one year:		**34,561**	39,480
Total net assets (liabilities):		**(37,278)**	(42,293)

The notes form part of these financial statements

ABBOTSPEN LTD

Abbreviated Balance sheet
As at 31st July 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	**2**	2
Profit and Loss account:		**(37,280)**	(42,295)
Total shareholders funds:		**(37,278)**	(42,293)

For the year ending 31 July 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 30 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Thomas Elsworth
Status: Director

The notes form part of these financial statements

ABBOTSPEN LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared, using the historical cost convention, on a ' going concern ' basis

Tangible fixed assets depreciation policy

Fixed assets are being written off (using the reducing balance basis) at a rate which is intended to ensure that at the end of their useful life their net book value is close to their net realizable vale

ABBOTSPEN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

2. Tangible assets

	Total
Cost	**£**
At 01st August 2014:	5,742
At 31st July 2015:	5,742
Depreciation	
At 01st August 2014:	4,742
Charge for year:	250
At 31st July 2015:	4,992
Net book value	
At 31st July 2015:	750
At 31st July 2014:	1,000

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2015

3. 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:			**2**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**