

A&B Developments (UK) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2014

McParland Williams Limited
Accountants and Tax Practitioners
13 Liverpool Road North
Maghull
Merseyside
L31 2HB

A&B Developments (UK) Limited
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A&B Developments (UK) Limited
(Registration number: 04480149)
Abbreviated Balance Sheet at 31 July 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		157,740	158,011
Current assets			
Cash at bank and in hand		11,021	14,510
Creditors: Amounts falling due within one year		(169,413)	(14,489)
Net current (liabilities)/assets		(158,392)	21
Total assets less current liabilities		(652)	158,032
Creditors: Amounts falling due after more than one year		-	(157,715)
Net (liabilities)/assets		(652)	317
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		(653)	316
Shareholders' (deficit)/funds		(652)	317

For the year ending 31 July 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 director acknowledges his 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 director on 30 April 2015

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Mr Anthony Bennett
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance
Fixtures, fittings and equipment	15% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2013	163,114	163,114
At 31 July 2014	163,114	163,114
Depreciation		
At 1 August 2013	5,103	5,103
Charge for the year	271	271
At 31 July 2014	5,374	5,374
Net book value		
At 31 July 2014	157,740	157,740
At 31 July 2013	158,011	158,011

A&B Developments (UK) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2014
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3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
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