

Abbreviated Accounts for the Year Ended 31 August 2013

for

Aber Original Pine Limited

WEDNESDAY



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06/11/2013

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COMPANIES HOUSE

Aber Original Pine Limited

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for the Year Ended 31 August 2013

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Aber Original Pine Limited

Company Information
for the Year Ended 31 August 2013

DIRECTOR: M A Jones

SECRETARY: M James

REGISTERED OFFICE: 1 Tan Y Dderwen
Abergwyngreggyn
Llanfairfechan
Gwynedd
LL33 0LD

REGISTERED NUMBER: 04501510 (England and Wales)

ACCOUNTANTS: Lloyd Michael & Co
Pretoria House
7 Station Road
Llanfairfechan
Conwy
LL33 0AL

Aber Original Pine Limited

Abbreviated Balance Sheet

31 August 2013

	Notes	31 8 13 £	£	31 8 12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		1,168		1,497
			<u>1,168</u>		<u>1,497</u>
CURRENT ASSETS					
Stocks		1,250		1,250	
Debtors		7,413		6,697	
Cash at bank		731		810	
		<u>9,394</u>		<u>8,757</u>	
CREDITORS					
Amounts falling due within one year		<u>7,104</u>		<u>9,575</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,290</u>		<u>(818)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,458</u>		<u>679</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>2,458</u>		<u>(321)</u>
SHAREHOLDERS' FUNDS			<u>3,458</u>		<u>679</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

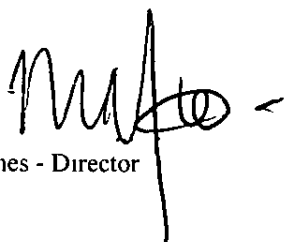
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

4/11/2013

and were signed by



M A Jones - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	
and 31 August 2013	5,000
AMORTISATION	
At 1 September 2012	
and 31 August 2013	5,000
NET BOOK VALUE	
At 31 August 2013	-
At 31 August 2012	-

Aber Original Pine Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	6,673
DEPRECIATION	
At 1 September 2012	5,176
Charge for year	329
At 31 August 2013	5,505
NET BOOK VALUE	
At 31 August 2013	1,168
At 31 August 2012	1,497

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 8 13 £	31 8 12 £
1,000	Ordinary	1 00	1,000	1,000

Aber Original Pine Limited

Report of the Accountants to the Director of
Aber Original Pine Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2013 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Lloyd Michael & Co
Pretoria House
7 Station Road
Llanfairfechan
Conwy
LL33 0AL

Date