

ABC MIX LIMITED

**Company Registration Number:
04678767 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

ABC MIX LIMITED

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for the Period Ended 31 March 2016

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ABC MIX LIMITED

Company Information

for the Period Ended 31 March 2016

Director:	Joseph Foley
Secretary:	Lois Foley
Registered office:	Unit 4 Regal Works St John's Road Kirkdale Liverpool L20 8PR
Company Registration Number:	04678767 (England and Wales)

ABC MIX LIMITED

Directors' Report Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Principal Activities

The company's principal activities are the sale of ready mix concrete, sale of indian sandstone and grab hire and move waste to tip.

Directors

The directors shown below have held office during the whole of the period from

01 April 2015 to 31 March 2016

Joseph Foley

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 04 November 2016

And Signed On Behalf Of The Board By:

Name: Joseph Foley

Status: Director

ABC MIX LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover:	426,697	369,094
Other Income:	0	0
Cost of raw materials and consumables:	(179,291)	(137,251)
Staff costs:	(88,501)	(82,539)
Depreciation and other amounts written off assets:	(9,882)	(10,303)
Other Charges:	(126,522)	(124,068)
Tax:	(4,500)	(1,411)
Profit or (loss):	18,001	13,522

ABC MIX LIMITED

Micro-Entity Balance sheet

As at 31 March 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets:	39,529	41,211
Current assets		
Stocks:	42,000	32,000
Debtors:	54,732	62,279
Total current assets:	<u>96,732</u>	<u>94,279</u>
Creditors: amounts falling due within one year:	(155,791)	(164,791)
Net current assets (liabilities):	(59,059)	(70,512)
Total assets less current liabilities:	(19,530)	(29,301)
Creditors: amounts falling due after more than one year:	(3,462)	(3,692)
Total net assets (liabilities):	<u>(22,992)</u>	<u>(32,993)</u>
Capital and reserves:	(22,992)	(32,993)

ABC MIX LIMITED

Balance sheet continued

As at 31 March 2016

For the year ending 31 March 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 04 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Joseph Foley

Status: Director

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.