

**ABC MIX LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

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# ABC MIX LIMITED

## Company Information for the Period Ended 31st March 2014

<b>Director:</b>	J Foley
<b>Registered office:</b>	Unit 4 Regal Works St John's Road Kirkdale Liverpool L20 8PR
<b>Company Registration Number:</b>	04678767 (England and Wales)

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# ABC MIX LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	5	50,389	32,653
<b>Total fixed assets:</b>		<u>50,389</u>	<u>32,653</u>
<b>Current assets</b>			
Stocks:		20,000	12,500
Debtors:		67,103	61,571
Cash at bank and in hand:		0	0
<b>Total current assets:</b>		<u>87,103</u>	<u>74,071</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	161,471	134,024
<b>Net current assets (liabilities):</b>		<u>( 74,368 )</u>	<u>( 59,953 )</u>
<b>Total assets less current liabilities:</b>		<b>( 23,979 )</b>	<b>( 27,300 )</b>
Creditors: amounts falling due after more than one year:	8	14,536	8,469
<b>Total net assets (liabilities):</b>		<u><b>( 38,515 )</b></u>	<u><b>( 35,769 )</b></u>

The notes form part of these financial statements

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# ABC MIX LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	9	1	1
Profit and Loss account:		( 38,516 )	( 35,770 )
<b>Total shareholders funds:</b>		<u>( 38,515 )</u>	<u>( 35,769 )</u>

For the year ending 31 March 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 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.

The financial statements were approved by the Board of Directors on 15 October 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J Foley  
Status: Director

The notes form part of these financial statements

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# **ABC MIX LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

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

The financial statements have been prepared using the historical cost convention

#### **Turnover policy**

Turnover represents net sales excluding value added tax.

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

Depreciation is provided at the rate of 20% on reducing balance on each category of fixed asset. This allows for the write off of each asset over its estimated useful life.

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# ABC MIX LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 5. Tangible assets

	Total
Cost	£
At 01st April 2013:	220,052
Additions:	30,333
At 31st March 2014:	250,385
<b>Depreciation</b>	
At 01st April 2013:	187,399
Charge for year:	12,597
At 31st March 2014:	199,996
<b>Net book value</b>	
At 31st March 2014:	50,389
At 31st March 2013:	32,653

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# ABC MIX LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

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

	2014	2013
	£	£
Bank loans and overdrafts:	24,448	32,211
Amounts due under finance leases and hire purchase contracts:	16,883	6,351
Trade creditors:	59,018	41,878
Taxation and social security:	5,963	7,377
Other creditors:	55,159	46,207
<b>Total:</b>	<b><u>161,471</u></b>	<b><u>134,024</u></b>

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# ABC MIX LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 8. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Amounts due under finance leases and hire purchase contracts:	14,536	8,469
<b>Total:</b>	<b>14,536</b>	<b>8,469</b>

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# ABC MIX LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

