

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2014**

**for**

**Abro Engineering Great Yarmouth Limited**

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**for the Year Ended 31 May 2014**

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**Abro Engineering Great Yarmouth Limited**

**Company Information**  
**for the Year Ended 31 May 2014**

**DIRECTOR:**

Mrs T McDonald

**REGISTERED OFFICE:**

55 Garfield Road  
Great Yarmouth  
Norfolk  
NR30 4JU

**REGISTERED NUMBER:**

04733270 (England and Wales)

**ACCOUNTANTS:**

CUNNINGHAMS  
Number Sixty One  
Alexandra Road  
Lowestoft  
Suffolk  
NR32 1PL

**Abbreviated Balance Sheet**  
**31 May 2014**

	Notes	31.5.14 £	£	31.5.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>70,277</u>		<u>96,954</u>
			70,277		96,954
<b>CURRENT ASSETS</b>					
Stocks		-		4,000	
Debtors		1,818		32,973	
Cash at bank		<u>4,791</u>		<u>3,049</u>	
		6,609		40,022	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>54,446</u>		<u>135,420</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(47,837)</u>		<u>(95,398)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,440</u>		<u>1,556</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>22,439</u>		<u>1,555</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,440</u>		<u>1,556</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 20 February 2015 and were signed by:

Mrs T McDonald - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Tangible fixed assets**

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

Long leasehold	- over term of lease
Plant and machinery	- 15% on cost
Computer equipment	- 25% on cost

**Stocks**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013	20,000
Disposals	(20,000)
At 31 May 2014	-
<b>AMORTISATION</b>	
At 1 June 2013	20,000
Eliminated on disposal	(20,000)
At 31 May 2014	-
<b>NET BOOK VALUE</b>	
At 31 May 2014	-
At 31 May 2013	-

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 May 2014**

**3. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST OR VALUATION</b>	
At 1 June 2013	120,476
Additions	360
Disposals	(20,476)
Impairments	(30,000)
At 31 May 2014	<u>70,360</u>
<b>DEPRECIATION</b>	
At 1 June 2013	23,522
Charge for year	1,471
Eliminated on disposal	(16,912)
Charge written back	(7,998)
At 31 May 2014	<u>83</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>70,277</u>
At 31 May 2013	<u>96,954</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14	31.5.13
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.