

ABRAHONE ENGINEERING LIMITED

**Company Registration Number:
04891424 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

ABRAHONE ENGINEERING LIMITED

Company Information for the Period Ended 31st October 2013

Director:	Martin C Tilley
Company secretary:	Margaret Tilley
Registered office:	Unit 4 Chantry Bridge Industrial Estate Thornes Lane Wakefield West Yorkshire WF1 5QN GB-ENG
Company Registration Number:	04891424 (England and Wales)

ABRAHONE ENGINEERING LIMITED

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	3	63,708	81,825
Tangible assets:	4	2,633	3,408
Total fixed assets:		<u>66,341</u>	<u>85,233</u>
Current assets			
Stocks:		3,860	3,860
Debtors:		64,392	86,062
Cash at bank and in hand:		135	60
Total current assets:		<u>68,387</u>	<u>89,982</u>
Creditors			
Creditors: amounts falling due within one year		75,597	104,630
Net current assets (liabilities):		<u>(7,210)</u>	<u>(14,648)</u>
Total assets less current liabilities:		59,131	70,585
Creditors: amounts falling due after more than one year:		40,096	30,573
Provision for liabilities:		173	258
Total net assets (liabilities):		<u><u>18,862</u></u>	<u><u>39,754</u></u>

The notes form part of these financial statements

ABRAHONE ENGINEERING LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		18,762	39,654
Total shareholders funds:		<u>18,862</u>	<u>39,754</u>

For the year ending 31 October 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Martin C Tilley

Status: Director

The notes form part of these financial statements

ABRAHONE ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statement is prepared under the historical cost convention

Turnover policy

Turnover represents the total invoiced value, excluding value added tax, of sales made during the period

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:- Plant & machinery 20% reducing balance. Fixtures & fittings & equipment 25% reducing balance. Motor vehicles 25% reducing balance

Intangible fixed assets amortisation policy

Acquired goodwill is written off in equal installments over its estimated useful life of 10 years

Valuation information and policy

There has been no re-valuation of assets over the period

ABRAHONE ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

3. Intangible assets

	Total
Cost	£
At 01st November 2012:	187,423
Additions:	0
Disposals:	0
	<u>187,423</u>
Amortisation	£
At 01st November 2012:	105,598
Provided during the period:	18,117
On disposals:	0
Other Adjustments:	0
At 31st October 2013:	<u>123,715</u>
Net book value	£
At 31st October 2013:	<u>63,708</u>
At 31st October 2012:	<u>81,825</u>

ABRAHONE ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

4. Tangible assets

	Total
Cost	£
At 01st November 2012:	26,202
At 31st October 2013:	26,202
Depreciation	
At 01st November 2012:	22,794
Charge for year:	775
At 31st October 2013:	23,569
Net book value	
At 31st October 2013:	2,633
At 31st October 2012:	3,408

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0		-
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

