

Registered Number 04900378

A & B TIMBER SALES LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	1,406	2,813
Tangible assets	3	2,213	2,952
		<u>3,619</u>	<u>5,765</u>
Current assets			
Stocks		750	550
Debtors		4,933	4,555
Cash at bank and in hand		-	554
		<u>5,683</u>	<u>5,659</u>
Creditors: amounts falling due within one year		<u>(9,160)</u>	<u>(9,119)</u>
Net current assets (liabilities)		<u>(3,477)</u>	<u>(3,460)</u>
Total assets less current liabilities		<u>142</u>	<u>2,305</u>
Total net assets (liabilities)		<u>142</u>	<u>2,305</u>
Capital and reserves			
Called up share capital		5,000	5,000
Revaluation reserve		2,232	2,232
Profit and loss account		(7,090)	(4,927)
Shareholders' funds		<u>142</u>	<u>2,305</u>

- For the year ending 31 October 2015 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.

Approved by the Board on 2 June 2016

And signed on their behalf by:

Pete Nicholls, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>25,000</u>
Amortisation	
At 1 November 2014	22,187
Charge for the year	1,407
On disposals	-
At 31 October 2015	<u>23,594</u>
Net book values	
At 31 October 2015	<u>1,406</u>
At 31 October 2014	<u>2,813</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	25,776
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>25,776</u>
Depreciation	
At 1 November 2014	22,824
Charge for the year	739
On disposals	-
At 31 October 2015	<u>23,563</u>
Net book values	
At 31 October 2015	<u>2,213</u>

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