

**Registered Number 04900378**

**A & B TIMBER SALES LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	-	1,406
Tangible assets	3	1,659	2,213
		<u>1,659</u>	<u>3,619</u>
<b>Current assets</b>			
Stocks		-	750
Cash at bank and in hand		9,393	4,933
		<u>9,393</u>	<u>5,683</u>
<b>Creditors: amounts falling due within one year</b>		<u>(11,033)</u>	<u>(9,160)</u>
<b>Net current assets (liabilities)</b>		<u>(1,640)</u>	<u>(3,477)</u>
<b>Total assets less current liabilities</b>		<u>19</u>	<u>142</u>
<b>Total net assets (liabilities)</b>		<u>19</u>	<u>142</u>
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Revaluation reserve		2,232	2,232
Profit and loss account		(7,213)	(7,090)
<b>Shareholders' funds</b>		<u>19</u>	<u>142</u>

- For the year ending 31 October 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 applicable to companies subject to the small companies regime.

Approved by the Board on 25 May 2017

And signed on their behalf by:

**Pete Nicholls, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 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

	£
<b>Cost</b>	
At 1 November 2015	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>25,000</u>
<b>Amortisation</b>	
At 1 November 2015	23,594
Charge for the year	1,406
On disposals	-
At 31 October 2016	<u>25,000</u>
<b>Net book values</b>	
At 31 October 2016	<u>0</u>
At 31 October 2015	<u>1,406</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	25,776
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>25,776</u>
<b>Depreciation</b>	
At 1 November 2015	23,563
Charge for the year	554
On disposals	-
At 31 October 2016	<u>24,117</u>
<b>Net book values</b>	
At 31 October 2016	<u>1,659</u>

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