

**ABRICHEM COMPOSITE LIMITED**

**Company Registration Number:  
04943668 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2012**

**End date: 31st October 2013**

SUBMITTED

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# **ABRICHEM COMPOSITE LIMITED**

## **Company Information for the Period Ended 31st October 2013**

<b>Director:</b>	MR ANDREW NEEDHAM MR JAMES SHORT
<b>Company secretary:</b>	MR JAMES SHORT
<b>Registered office:</b>	Unit 20 Heath Farm Est Iron Mould Lane Brislington Bristol Avon BS4 4FZ
<b>Company Registration Number:</b>	04943668 (England and Wales)

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# ABRICHEM COMPOSITE LIMITED

## Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	3	512	624
<b>Total fixed assets:</b>		<u>512</u>	<u>624</u>
<b>Current assets</b>			
Stocks:		9,000	11,000
Debtors:	5	1,900	12,209
Cash at bank and in hand:		7,199	8,488
<b>Total current assets:</b>		<u>18,099</u>	<u>31,697</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	17,805	30,653
<b>Net current assets (liabilities):</b>		<u>294</u>	<u>1,044</u>
<b>Total assets less current liabilities:</b>		806	1,668
<b>Total net assets (liabilities):</b>		<u><u>806</u></u>	<u><u>1,668</u></u>

The notes form part of these financial statements

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# ABRICHEM COMPOSITE LIMITED

## Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	7	100	100
Profit and Loss account:		706	1,568
<b>Total shareholders funds:</b>		<u>806</u>	<u>1,668</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 30 June 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MR ANDREW NEEDHAM

Status: Director

Name: MR JAMES SHORT

Status: Director

The notes form part of these financial statements

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# **ABRICHEM COMPOSITE 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 statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 18% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost

#### **Intangible fixed assets amortisation policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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# ABRICHEM COMPOSITE LIMITED

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

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2012:	11,490
At 31st October 2013:	11,490
<b>Depreciation</b>	
At 01st November 2012:	10,866
Charge for year:	112
At 31st October 2013:	10,978
<b>Net book value</b>	
At 31st October 2013:	512
At 31st October 2012:	624

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# ABRICHEM COMPOSITE LIMITED

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

### 5. Debtors

	2013	2012
	£	£
Trade debtors:	1,900	12,209
<b>Total:</b>	<b><u>1,900</u></b>	<b><u>12,209</u></b>

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# **ABRICHEM COMPOSITE LIMITED**

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

### **6. Creditors: amounts falling due within one year**

Trade creditors for 2013 amount to £4,783

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# ABRICHEM COMPOSITE LIMITED

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

### 7. 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
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>

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