

ABRICHEM COMPOSITE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

ABRICHEM COMPOSITE LIMITED

Company Information for the Period Ended 31st October 2014

Director:

James SHORT

Andrew NEEDHAM

Registered office:

Unit 20 Heath Farm Est

Iron Mould Lane Brislington

Bristol

Avon

BS4 4FZ

Company Registration Number:

04943668 (England and Wales)

ABRICHEM COMPOSITE LIMITED

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	420	512
Total fixed assets:		<u>420</u>	<u>512</u>
Current assets			
Stocks:		12,563	9,000
Debtors:	5	1,350	1,900
Cash at bank and in hand:		8,241	7,199
Total current assets:		<u>22,154</u>	<u>18,099</u>
Creditors			
Creditors: amounts falling due within one year	6	21,158	17,805
Net current assets (liabilities):		<u>996</u>	<u>294</u>
Total assets less current liabilities:		<u>1,416</u>	<u>806</u>
Total net assets (liabilities):		<u><u>1,416</u></u>	<u><u>806</u></u>

The notes form part of these financial statements

ABRICHEM COMPOSITE LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		1,316	706
Total shareholders funds:		<u>1,416</u>	<u>806</u>

For the year ending 31 October 2014 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 29 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: James SHORT

Status: Director

Name: Andrew NEEDHAM

Status: Director

The notes form part of these financial statements

ABRICHEM COMPOSITE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

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.

Valuation information and 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.

ABRICHEM COMPOSITE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

3. Tangible assets

	Total
Cost	£
At 01st November 2013:	11,490
At 31st October 2014:	11,490
Depreciation	
At 01st November 2013:	10,978
Charge for year:	92
At 31st October 2014:	11,070
Net book value	
At 31st October 2014:	420
At 31st October 2013:	512

ABRICHEM COMPOSITE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

5. Debtors

	2014	2013
	£	£
Trade debtors:	1,350	1,900
Total:	<u>1,350</u>	<u>1,900</u>

ABRICHEM COMPOSITE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

6. Creditors: amounts falling due within one year

Trade creditors for 2014 amounted to £5,845

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
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.

