

REGISTERED NUMBER: 5048628 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

FOR

ABR SUPPLIES LIMITED

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ABR SUPPLIES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2008**

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ABR SUPPLIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008**

DIRECTORS:

Mr B Rigby
Mr S M Mayo

SECRETARY:

Mrs A Rigby

REGISTERED OFFICE:

6 Raleigh Walk
Waterfront 2000
Brigantine Place
Cardiff
CF10 4LN

REGISTERED NUMBER:

5048628 (England and Wales)

ACCOUNTANTS:

Brian Roberts & Co Chartered Accountants
6 Raleigh Walk
Waterfront 2000
Brigantine Place
Cardiff
South Glamorgan
CF10 4LN

ABR SUPPLIES LIMITED**ABBREVIATED BALANCE SHEET
31 MARCH 2008**

	Notes	31.3.08 £	31.3.07 £
FIXED ASSETS			
Tangible assets	2	18,078	16,785
CURRENT ASSETS			
Stocks		55,810	26,808
Debtors		152,825	192,186
Cash at bank and in hand		6,116	6,084
		<u>214,751</u>	<u>225,078</u>
CREDITORS			
Amounts falling due within one year		<u>191,431</u>	<u>176,724</u>
NET CURRENT ASSETS		<u>23,320</u>	<u>48,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,398</u>	<u>65,139</u>
CREDITORS			
Amounts falling due after more than one year	3	(34,707)	(63,475)
PROVISIONS FOR LIABILITIES		<u>(1,857)</u>	<u>-</u>
NET ASSETS		<u><u>4,834</u></u>	<u><u>1,664</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	20,001	20,001
Profit and loss account		<u>(15,167)</u>	<u>(18,337)</u>
SHAREHOLDERS' FUNDS		<u><u>4,834</u></u>	<u><u>1,664</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ABR SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 20 January 2009 and were signed on its behalf by:


.....
Mr S M Mayo Director


.....
Mr B Rigby - Director

The notes form part of these abbreviated accounts

ABR SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	21,090
Additions	5,000
	<hr/>
At 31 March 2008	26,090
	<hr/>
DEPRECIATION	
At 1 April 2007	4,305
Charge for year	3,707
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At 31 March 2008	8,012
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NET BOOK VALUE	
At 31 March 2008	18,078
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At 31 March 2007	16,785
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ABR SUPPLIES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2008****3. CREDITORS**

Creditors include an amount of £30,694 (31.3.07 - £52,361) for which security has been given.

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
20,001	Ordinary	£1	<u>20,001</u>	<u>20,001</u>