

Registered Number 05101238

ABV (BELPER) LTD

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	2	557,394	559,464
		<u>557,394</u>	<u>559,464</u>
Current assets			
Stocks		3,000	3,500
Debtors		151	1,007
Cash at bank and in hand		20,676	20,502
		<u>23,827</u>	<u>25,009</u>
Creditors: amounts falling due within one year		(256,213)	(253,061)
Net current assets (liabilities)		<u>(232,386)</u>	<u>(228,052)</u>
Total assets less current liabilities		<u>325,008</u>	<u>331,412</u>
Creditors: amounts falling due after more than one year		(321,045)	(335,621)
Total net assets (liabilities)		<u><u>3,963</u></u>	<u><u>(4,209)</u></u>
Capital and reserves			
Called up share capital	3	110	110
Profit and loss account		3,853	(4,319)
Shareholders' funds		<u><u>3,963</u></u>	<u><u>(4,209)</u></u>

- For the year ending 31 July 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.

Approved by the Board on 19 March 2014

And signed on their behalf by:

N Beacon, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013**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).

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Other accounting policies**Stocks**

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.

Deferred tax

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

Financial Instruments

Financial instruments are classified and accounted for in accordance with the substance of the contractual arrangement rather than their legal form as either financial assets, financial liabilities or equity instruments. An equity instrument is a contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	579,867
Additions	1,175
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>581,042</u>
Depreciation	
At 1 August 2012	20,403
Charge for the year	3,245

On disposals	-
At 31 July 2013	<u>23,648</u>
Net book values	
At 31 July 2013	<u>557,394</u>
At 31 July 2012	<u>559,464</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
110 Ordinary shares of £1 each	110	110

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.