

AB FENCING SYSTEMS LIMITED

**Company Registration Number:
05140283 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

AB FENCING SYSTEMS LIMITED

Company Information for the Period Ended 31st October 2013

Director:	A Brimble
Company secretary:	Mrs M Brimble
Registered office:	Units 21- 22 Caerphilly Business Park Vanroad Caerphilly Mid Glamorgan CF83 3ED
Company Registration Number:	05140283 (England and Wales)

AB FENCING SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	111,096	146,791
Total fixed assets:		<u>111,096</u>	<u>146,791</u>
Current assets			
Stocks:		24,760	27,960
Debtors:	3	22,277	23,819
Cash at bank and in hand:		3,914	1,350
Total current assets:		<u>50,951</u>	<u>53,129</u>
Creditors			
Creditors: amounts falling due within one year	4	109,213	145,133
Net current assets (liabilities):		<u>(58,262)</u>	<u>(92,004)</u>
Total assets less current liabilities:		52,834	54,787
Creditors: amounts falling due after more than one year:	5	41,418	46,054
Total net assets (liabilities):		<u>11,416</u>	<u>8,733</u>

The notes form part of these financial statements

AB FENCING SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	50,100	50,100
Profit and Loss account:		(38,684)	(41,367)
Total shareholders funds:		<u>11,416</u>	<u>8,733</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 20 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Brimble

Status: Director

The notes form part of these financial statements

AB FENCING SYSTEMS LIMITED

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

Turnover policy

Turnover represents net invoiced value of sale of goods, excluding Vat

Tangible fixed assets depreciation policy

Depreciation is provided to write off each asset over its estimated useful life

AB FENCING SYSTEMS LIMITED

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

2. Tangible assets

	Total
Cost	£
At 01st November 2012:	350,180
Additions:	112
Disposals:	214,907
At 31st October 2013:	135,385
Depreciation	
At 01st November 2012:	203,389
Charge for year:	27,557
On disposals:	206,657
At 31st October 2013:	24,289
Net book value	
At 31st October 2013:	111,096
At 31st October 2012:	146,791

AB FENCING SYSTEMS LIMITED

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

3. Debtors

	2013	2012
	£	£
Trade debtors:	22,109	21,979
Other debtors:	168	1,840
Total:	<u>22,277</u>	<u>23,819</u>

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

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	20,100	19,464
Trade creditors:	42,353	56,225
Taxation and social security:	39,059	10,207
Accruals and deferred income:	5,384	25,201
Other creditors:	2,317	34,036
Total:	<u>109,213</u>	<u>145,133</u>

AB FENCING SYSTEMS LIMITED

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

5. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Bank loans and overdrafts:	41,418	46,054
Total:	<u>41,418</u>	<u>46,054</u>

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

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,100	1.00	50,100
Total share capital:			<u>50,100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,100	1.00	50,100
Total share capital:			<u>50,100</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.

