

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Abbey Rose Garden Workshop Limited

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for the Year Ended 29 February 2016

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Abbey Rose Garden Workshop Limited

Company Information
for the Year Ended 29 February 2016

DIRECTORS:

M James

REGISTERED OFFICE:

3 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

REGISTERED NUMBER:

05378074 (England and Wales)

ACCOUNTANTS:

Sole Associates Accountants Ltd
3 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

Abbreviated Balance Sheet
29 February 2016

	Notes	29/2/16 £	£	28/2/15 £	£
FIXED ASSETS					
Tangible assets	2		1,153		1,537
CURRENT ASSETS					
Stocks		13,126		15,126	
Debtors		56,569		63,182	
Cash at bank and in hand		433		1,228	
		<u>70,128</u>		<u>79,536</u>	
CREDITORS					
Amounts falling due within one year		<u>70,991</u>		<u>80,843</u>	
NET CURRENT LIABILITIES			<u>(863)</u>		<u>(1,307)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			290		230
PROVISIONS FOR LIABILITIES			-		140
NET ASSETS			<u>290</u>		<u>90</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>288</u>		<u>88</u>
SHAREHOLDERS' FUNDS			<u>290</u>		<u>90</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 November 2016 and were signed on its behalf by:

M James - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

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 2015).

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.

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.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 March 2015
and 29 February 2016

Total
£

11,561

DEPRECIATION

At 1 March 2015

10,024

Charge for year

384

At 29 February 2016

10,408

NET BOOK VALUE

At 29 February 2016

1,153

At 28 February 2015

1,537

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

29/2/16
£
2

28/2/15
£
2

2 Ordinary

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.