

Abbreviated Accounts for the Year Ended 28 February 2015

for

Abbey Rose Garden Workshop Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:

Mr M D James
Mr J W D Scott

SECRETARY:

Turner Hampton Secretaries Limited

REGISTERED OFFICE:

238 Station Road
Addlestone
Surrey
KT15 2PS

REGISTERED NUMBER:

05378074 (England and Wales)

ACCOUNTANTS:

Turner Hampton
Chartered Certified Accountants
238 Station Road
Addlestone
Surrey
KT15 2PS

Abbreviated Balance Sheet
28 February 2015

	Notes	28.2.15 £	28.2.14 £
FIXED ASSETS			
Tangible assets	2	1,537	2,113
CURRENT ASSETS			
Stocks		15,126	31,457
Debtors		63,182	61,622
Cash at bank and in hand		1,228	456
		<u>79,536</u>	<u>93,535</u>
CREDITORS			
Amounts falling due within one year		(80,843)	(104,811)
NET CURRENT LIABILITIES		<u>(1,307)</u>	<u>(11,276)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>230</u>	<u>(9,163)</u>
PROVISIONS FOR LIABILITIES		<u>(140)</u>	<u>-</u>
NET ASSETS/(LIABILITIES)		<u><u>90</u></u>	<u><u>(9,163)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		88	(9,165)
SHAREHOLDERS' FUNDS		<u><u>90</u></u>	<u><u>(9,163)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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)

Abbreviated Balance Sheet - continued
28 February 2015

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 30 November 2015 and were signed on its behalf by:

Mr J W D Scott - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015

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 April 2008).

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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer 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

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 March 2014	
and 28 February 2015	<u>11,561</u>
DEPRECIATION	
At 1 March 2014	9,448
Charge for year	<u>576</u>
At 28 February 2015	<u>10,024</u>
NET BOOK VALUE	
At 28 February 2015	<u>1,537</u>
At 28 February 2014	<u>2,113</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	28.2.14
		£	£
2	Ordinary	£1	<u>2</u>
			<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2015 and 28 February 2014:

	28.2.15	28.2.14
	£	£
Mr M D James		
Balance outstanding at start of year	35,144	29,268
Amounts repaid	-	-
Balance outstanding at end of year	<u>36,944</u>	<u>35,144</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.