

**Registered Number 05426618**

**ABBLITT & CO LTD**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	6,600
Tangible assets	3	114,495	119,213
Investments	4	96,652	83,802
		<u>211,147</u>	<u>209,615</u>
<b>Current assets</b>			
Stocks		4,602	5,405
Debtors		49,443	49,600
Cash at bank and in hand		82,990	91,966
		<u>137,035</u>	<u>146,971</u>
<b>Net current assets (liabilities)</b>		<u>137,035</u>	<u>146,971</u>
<b>Total assets less current liabilities</b>		<u>348,182</u>	<u>356,586</u>
<b>Creditors: amounts falling due after more than one year</b>		(29,356)	(75,970)
<b>Total net assets (liabilities)</b>		<u>318,826</u>	<u>280,616</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		317,826	279,616
<b>Shareholders' funds</b>		<u>318,826</u>	<u>280,616</u>

- For the year ending 30 June 2015 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 30 March 2016

And signed on their behalf by:

**G L Abblitt, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015****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.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2014	66,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>66,000</u>
<b>Amortisation</b>	
At 1 July 2014	59,400
Charge for the year	6,600
On disposals	-
At 30 June 2015	<u>66,000</u>
<b>Net book values</b>	
At 30 June 2015	<u>0</u>
At 30 June 2014	<u>6,600</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2014	136,489
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>136,489</u>
<b>Depreciation</b>	
At 1 July 2014	17,276
Charge for the year	4,718
On disposals	-
At 30 June 2015	<u>21,994</u>
<b>Net book values</b>	
At 30 June 2015	<u>114,495</u>

At 30 June 2014

119,213

**4 Fixed assets Investments**

Investments are at cost

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