Registered Number 05426618

ABBLITT & CO LTD

Abbreviated Accounts

30 June 2014

ABBLITT & CO LTD **Registered Number 05426618**

Abbreviated Balance Sheet as at 30 June 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Intangible assets	2	6,600	13,200
Tangible assets	3	117,672	3,300
Investments	4	85,343	59,951
		209,615	76,451
Current assets			
Stocks		5,405	5,867
Debtors		49,600	62,958
Cash at bank and in hand		91,966	128,630
		146,971	197,455
Creditors: amounts falling due within one year		(75,970)	(22,475)
Net current assets (liabilities)		71,001	174,980
Total assets less current liabilities		280,616	251,431
Creditors: amounts falling due after more than one year		-	(5,118)
Total net assets (liabilities)		280,616	246,313
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		279,616	245,313
Shareholders' funds		280,616	246,313

- For the year ending 30 June 2014 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 31 March 2015

And signed on their behalf by:
G L Abblitt, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

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

	£
Cost	
At 1 July 2013	66,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	66,000
Amortisation	
At 1 July 2013	52,800
Charge for the year	6,600
On disposals	-
At 30 June 2014	59,400
Net book values	
At 30 June 2014	6,600
At 30 June 2013	13,200

3 Tangible fixed assets

	£
Cost	
At 1 July 2013	21,058
Additions	115,431
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	136,489
Depreciation	
At 1 July 2013	17,758
Charge for the year	1,059
On disposals	-
At 30 June 2014	18,817
Net book values	
At 30 June 2014	117,672

At 30 June 2013	3,300

4 **Fixed assets Investments**

Investments are held at cost