REGISTERED NUMBER: 05470609

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Abbotts & Sons Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015

Company Information
for the Year Ended 30 June 2015

DIRECTOR:	D Paul
SECRETARY:	MRS C M PAUL
REGISTERED OFFICE:	12 Southern Cottages Horton Road Stanwell Moore Middlesex TW19 6AG
REGISTERED NUMBER:	05470609
ACCOUNTANTS:	Accord Accountants 5 New Broadway Hampton Road Hampton Hill Middlesex TW12 1JG

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		9,776		13,035
CURRENT ASSETS					
Stocks		1,006		13,213	
Cash at bank		6,940		1,618	
		7,946		14,831	
CREDITORS					
Amounts falling due within one year		15,205		13,038	
NET CURRENT (LIABILITIES)/ASSETS			(7,259)		1,793
TOTAL ASSETS LESS CURRENT LIABILITIES			2,517		14,828
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			2,515		14,826
SHAREHOLDERS' FUNDS			2,517		14,828

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 5 August 2015 and were signed by:

D Paul - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 etc - 25% on reducing balance and 15% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

	Total £
COST	
At 1 July 2014	
and 30 June 2015	17,900
DEPRECIATION	
At 1 July 2014	4,865
Charge for year	3,259
At 30 June 2015	8,124
NET BOOK VALUE	
At 30 June 2015	9,776
At 30 June 2014	13,035

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
2	ordinary	1	2	2