

ABERCROMBIE & ABERCROMBIE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

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For The Year Ended 30 June 2015

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ABERCROMBIE & ABERCROMBIE LIMITED

COMPANY INFORMATION
For The Year Ended 30 June 2015

DIRECTORS:

Mrs. S L Abercrombie
L A Abercrombie

REGISTERED OFFICE:

Shefford Business Centre
71 Hitchin Road
Shefford
Beds
SG17 5JB

REGISTERED NUMBER:

05492347 (England and Wales)

ACCOUNTANTS:

Haines Watts Luton Limited
42 High Street
Flitwick
Bedfordshire
MK45 1DU

ABBREVIATED BALANCE SHEET
30 June 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | 3,906 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 18,165 | | 30,479 | |
| Cash at bank | | <u>164,691</u> | | <u>170,777</u> | |
| | | 182,856 | | 201,256 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>1,042</u> | | <u>2,058</u> | |
| NET CURRENT ASSETS | | | <u>181,814</u> | | <u>199,198</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 181,814 | | 203,104 |
| PROVISIONS FOR LIABILITIES | | | - | | 781 |
| NET ASSETS | | | <u>181,814</u> | | <u>202,323</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 5,000 | | 5,000 |
| Profit and loss account | | | <u>176,814</u> | | <u>197,323</u> |
| SHAREHOLDERS' FUNDS | | | <u>181,814</u> | | <u>202,323</u> |

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 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 14 March 2016 and were signed on its behalf by:

L A Abercrombie - 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

In respect of contracts for on-going services, turnover is recognised to the extent the company obtains a right to consideration as contract activity progresses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|--------------------------|---------------------------|
| Improvements to property | - 20% on cost |
| Fixtures and fittings | - 25% on reducing balance |

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 July 2014 | 25,471 |
| Disposals | (25,471) |
| At 30 June 2015 | - |
| DEPRECIATION | |
| At 1 July 2014 | 21,565 |
| Charge for year | 3,906 |
| Eliminated on disposal | (25,471) |
| At 30 June 2015 | - |
| NET BOOK VALUE | |
| At 30 June 2015 | - |
| At 30 June 2014 | 3,906 |

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 0 (2014 - £ 12,532)

4. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal value: | 2015 £ | 2014 £ |
|----------------------------------|----------|-------------------|-----------|-----------|
| Number: | Class: | | | |
| 5,000 | Ordinary | £1 | 5,000 | 5,000 |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30 June 2015

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors current account balance as at 30 June 2015 was £227 credit (2014 £444 credit).

6. GOING CONCERN

The company ceased trading as at 30 June 2015. The directors confirm there are no material differences between accounting on a historic cost and market value basis.

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.