

ABBEYGATE CERAMIC TILES LIMITED

**Company Registration Number:
05506885 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

ABBEYGATE CERAMIC TILES LIMITED

Company Information for the Period Ended 31st July 2015

Director:	PII Branch J Brown
Registered office:	14 Greyfriars Road Moreton Hall Bury St Edmunds Suffolk IP32 7DX
Company Registration Number:	05506885 (England and Wales)

ABBEYGATE CERAMIC TILES LIMITED

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	82,877	47,788
Total fixed assets:		<u>82,877</u>	<u>47,788</u>
Current assets			
Stocks:		23,973	24,156
Debtors:		51,163	88,862
Cash at bank and in hand:		79,201	74,250
Total current assets:		<u>154,337</u>	<u>187,268</u>
Creditors			
Creditors: amounts falling due within one year		84,501	125,945
Net current assets (liabilities):		<u>69,836</u>	<u>61,323</u>
Total assets less current liabilities:		152,713	109,111
Creditors: amounts falling due after more than one year:		28,950	-
Total net assets (liabilities):		<u><u>123,763</u></u>	<u><u>109,111</u></u>

The notes form part of these financial statements

ABBEYGATE CERAMIC TILES LIMITED

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	95,417	95,417
Profit and Loss account:		28,346	13,694
Total shareholders funds:		<u>123,763</u>	<u>109,111</u>

For the year ending 31 July 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.

The financial statements were approved by the Board of Directors on 06 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: PH Branch

Status: Director

The notes form part of these financial statements

ABBEYGATE CERAMIC TILES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standards for smaller entities

Turnover policy

Turnover represents net invoiced sales of goods and services excluding value added tax.

Tangible fixed assets depreciation policy

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

ABBEYGATE CERAMIC TILES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

2. Tangible assets

	Total
Cost	£
At 01st August 2014:	106,520
Additions:	110,358
Disposals:	78,842
At 31st July 2015:	138,036
Depreciation	
At 01st August 2014:	58,732
Charge for year:	25,852
On disposals:	29,425
At 31st July 2015:	55,159
Net book value	
At 31st July 2015:	82,877
At 31st July 2014:	47,788

ABBEYGATE CERAMIC TILES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	95,417	1.00	95,417
Total share capital:			<u>95,417</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	95,417	1.00	95,417
Total share capital:			<u>95,417</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.

