

Abbreviated Accounts for the Year Ended 31 July 2014

for

Abriox Ltd

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for the Year Ended 31 July 2014

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Abriox Ltd

Company Information
for the Year Ended 31 July 2014

DIRECTORS:

J J Hanlon
N R Summers
P T Hales
T J McGee
D E Heredia

SECRETARY:

REGISTERED OFFICE:

Imperial House
Imperial Park
Coedkernew
Newport
Gwent
NP10 8UH

REGISTERED NUMBER:

05513831 (England and Wales)

ACCOUNTANTS:

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Abbreviated Balance Sheet

31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		16,688		24,912
CURRENT ASSETS					
Stocks		309,445		350,619	
Debtors		716,348		466,543	
Investments		515		515	
Cash at bank and in hand		<u>679,326</u>		<u>1,656,370</u>	
		1,705,634		2,474,047	
CREDITORS					
Amounts falling due within one year		<u>737,601</u>		<u>1,207,570</u>	
NET CURRENT ASSETS			<u>968,033</u>		<u>1,266,477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>984,721</u>		<u>1,291,389</u>
CAPITAL AND RESERVES					
Called up share capital	3		61,111		61,111
Share premium			21,387		21,387
Profit and loss account			<u>902,223</u>		<u>1,208,891</u>
SHAREHOLDERS' FUNDS			<u>984,721</u>		<u>1,291,389</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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.

The notes form part of these abbreviated accounts

Abriox Ltd (Registered number: 05513831)

Abbreviated Balance Sheet - continued
31 July 2014

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 11 December 2014 and were signed on its behalf by:

J J Hanlon - Director

P T Hales - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

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 - 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2013	137,289
Additions	23,563
Disposals	(2,531)
At 31 July 2014	<u>158,321</u>
DEPRECIATION	
At 1 August 2013	112,377
Charge for year	30,867
Eliminated on disposal	(1,611)
At 31 July 2014	<u>141,633</u>
NET BOOK VALUE	
At 31 July 2014	<u>16,688</u>
At 31 July 2013	<u>24,912</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
61,728	Ordinary	£1	<u>61,111</u>	<u>61,111</u>

Abriox Ltd

Report of the Accountants to the Directors of
Abriox Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2014 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Date:

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.