

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**  
**FOR**  
**AB SUNDECKS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**AB SUNDECKS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:** D J Beaumont  
Mrs L J Beaumont

**REGISTERED OFFICE:** Beaumont House  
Devonshire Road  
Oakhill Trading Estate  
Worsley  
Manchester  
M28 3PT

**REGISTERED NUMBER:** 05622935

**ACCOUNTANTS:** Styles and Co Accountants Limited  
Chartered Accountants  
Heather House  
473 Warrington Road  
Culcheth  
Warrington  
Cheshire  
WA3 5QU

ABBREVIATED BALANCE SHEET  
31 MARCH 2015

	Notes	31.3.15 £	31.3.14 £
<b>FIXED ASSETS</b>			
Intangible assets	2	2,401	7,545
Tangible assets	3	<u>934,875</u>	<u>977,042</u>
		<u>937,276</u>	<u>984,587</u>
<b>CURRENT ASSETS</b>			
Stocks		190,174	248,561
Debtors		2,144,672	891,134
Cash at bank		<u>713,072</u>	<u>1,086,191</u>
		<u>3,047,918</u>	<u>2,225,886</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(1,001,488)</u>	<u>(1,155,891)</u>
<b>NET CURRENT ASSETS</b>		<u>2,046,430</u>	<u>1,069,995</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,983,706</b>	<b>2,054,582</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>(352,463)</u>	<u>(456,370)</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(23,146)</u>	<u>(42,000)</u>
<b>NET ASSETS</b>		<u><u>2,608,097</u></u>	<u><u>1,556,212</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	50	50
Capital redemption reserve		50	50
Profit and loss account		<u>2,607,997</u>	<u>1,556,112</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,608,097</u></u>	<u><u>1,556,212</u></u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 18 December 2015 and were signed on its behalf by:

D J Beaumont - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

**Development costs**

Development costs, being the amount paid in connection with software development is being amortised evenly over its estimated useful life of three years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Plant and equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 3 years straight line

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>23,833</u>
<b>AMORTISATION</b>	
At 1 April 2014	16,288
Amortisation for year	<u>5,144</u>
At 31 March 2015	<u>21,432</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>2,401</u>
At 31 March 2014	<u>7,545</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	1,250,565
Additions	92,895
Disposals	<u>(37,760)</u>
At 31 March 2015	<u>1,305,700</u>
<b>DEPRECIATION</b>	
At 1 April 2014	273,523
Charge for year	121,123
Eliminated on disposal	<u>(23,821)</u>
At 31 March 2015	<u>370,825</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>934,875</u>
At 31 March 2014	<u>977,042</u>

4. CREDITORS

Creditors include an amount of £ 496,388 (31.3.14 - £ 602,456 ) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015

4. CREDITORS - continued

They also include the following debts falling due in more than five years:

	31.3.15	31.3.14
	£	£
Repayable by instalments	<u>141,599</u>	<u>192,982</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
100	Ordinary	£1	<u>50</u>	<u>50</u>



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