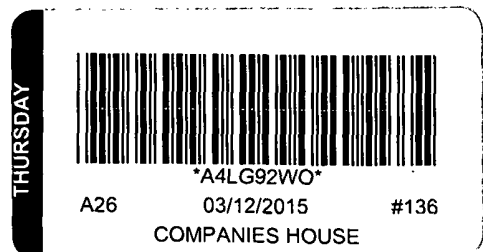


COMPANY REGISTRATION NUMBER 05931364

A B CARTRIDGES LTD
UNAUDITED ABBREVIATED ACCOUNTS
31ST MARCH 2015



A B CARTRIDGES LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2015

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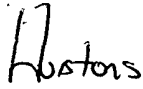
A B CARTRIDGES LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF A B CARTRIDGES LTD **YEAR ENDED 31ST MARCH 2015**

You consider that the Company is exempt from an audit for the year ended 31st March 2015. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 5 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



HURSTONS LTD
Accountants

13 High Street
Branston
Lincoln
LN4 1NB

27th August 2015

A B CARTRIDGES LTD

ABBREVIATED BALANCE SHEET

31ST MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Intangible assets		13,800	14,950
Tangible assets		968	1,162
		<u>14,768</u>	<u>16,112</u>
CURRENT ASSETS			
Stocks		6,328	12,135
Debtors		1,145	1,364
Cash at bank and in hand		300	-
		<u>7,773</u>	<u>13,499</u>
CREDITORS: Amounts falling due within one year		<u>15,737</u>	<u>12,003</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(7,964)</u>	<u>1,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,804</u>	<u>17,608</u>
CREDITORS: Amounts falling due after more than one year		<u>12,431</u>	<u>15,000</u>
		<u>(5,627)</u>	<u>2,608</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		(5,727)	2,508
(DEFICIT)/SHAREHOLDER'S FUNDS		<u>(5,627)</u>	<u>2,608</u>

For the year ended 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts.

A B CARTRIDGES LTD

ABBREVIATED BALANCE SHEET *(continued)*

31ST MARCH 2015

These abbreviated accounts were approved and signed by the director and authorised for issue on 26th August 2015.

Mr A Rigby
Director



Company Registration Number: 05931364

The notes on pages 4 to 5 form part of these abbreviated accounts.

A B CARTRIDGES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 5% straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Property Improvements-	5% reducing balance
Plant & Machinery	- 25% reducing balance
Motor Vehicles	- 25% reducing balance

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

A B CARTRIDGES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2015

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st April 2014	23,000	3,507	26,507
Disposals	—	(463)	(463)
At 31st March 2015	<u>23,000</u>	<u>3,044</u>	<u>26,044</u>
DEPRECIATION			
At 1st April 2014	8,050	2,345	10,395
Charge for year	1,150	133	1,283
On disposals	—	(402)	(402)
At 31st March 2015	<u>9,200</u>	<u>2,076</u>	<u>11,276</u>
NET BOOK VALUE			
At 31st March 2015	<u>13,800</u>	<u>968</u>	<u>14,768</u>
At 31st March 2014	<u>14,950</u>	<u>1,162</u>	<u>16,112</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>