

REGISTERED NUMBER: 05981236 (England and Wales)

ABER SHOCK AND DETONATION RESEARCH LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 OCTOBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABER SHOCK AND DETONATION RESEARCH LTD

COMPANY INFORMATION
for the Year Ended 31 OCTOBER 2015

DIRECTORS: Mr G L Oakley
Dr G O Thomas
Mr R J Bambrey

SECRETARY: Mr G L Oakley

REGISTERED OFFICE: Maesyderi
Rhydlewis
LLANDYSUL
Ceredigion
SA44 5RE

REGISTERED NUMBER: 05981236 (England and Wales)

ACCOUNTANTS: D M B Davies Limited
Broyan House
Priory Street
Cardigan
Ceredigion
SA43 1BZ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		14,258		10,511
CURRENT ASSETS					
Debtors		20,042		4,672	
Cash at bank		<u>5,370</u>		<u>20,391</u>	
		25,412		25,063	
CREDITORS					
Amounts falling due within one year		<u>56,810</u>		<u>46,729</u>	
NET CURRENT LIABILITIES			(31,398)		(21,666)
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,140)		(11,155)
PROVISIONS FOR LIABILITIES			<u>2,335</u>		<u>1,472</u>
NET LIABILITIES			<u>(19,475)</u>		<u>(12,627)</u>
CAPITAL AND RESERVES					
Called up share capital	3		900		900
Profit and loss account			<u>(20,375)</u>		<u>(13,527)</u>
SHAREHOLDERS' FUNDS			<u>(19,475)</u>		<u>(12,627)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 29 July 2016 and were signed on its behalf by:

Mr G L Oakley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 OCTOBER 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.

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 - 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 November 2014	41,266
Additions	7,500
At 31 October 2015	<u>48,766</u>
DEPRECIATION	
At 1 November 2014	30,755
Charge for year	3,753
At 31 October 2015	<u>34,508</u>
NET BOOK VALUE	
At 31 October 2015	<u>14,258</u>
At 31 October 2014	<u>10,511</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
900	Ordinary	1	<u>900</u>	<u>900</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.