

**REGISTERED NUMBER: 05981236 (England and Wales)**

**ABER SHOCK AND DETONATION RESEARCH LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2014**

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for the Year Ended 31 OCTOBER 2014**

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**ABER SHOCK AND DETONATION RESEARCH LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 OCTOBER 2014**

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**DIRECTORS:**

Mr G L Oakley  
Dr G O Thomas  
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 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,511		8,086
<b>CURRENT ASSETS</b>					
Debtors		4,672		600	
Cash at bank		<u>20,391</u>		<u>-</u>	
		25,063		600	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>46,729</u>		<u>48,110</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21,666)</u>		<u>(47,510)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(11,155)</u>		<u>(39,424)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,472</u>		<u>849</u>
<b>NET LIABILITIES</b>			<u>(12,627)</u>		<u>(40,273)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		900		900
Profit and loss account			<u>(13,527)</u>		<u>(41,173)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(12,627)</u>		<u>(40,273)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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.
- (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 31 July 2015 and were signed on its behalf by:

Mr G L Oakley - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 OCTOBER 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 - 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 £
<b>COST</b>	
At 1 November 2013	35,338
Additions	5,928
At 31 October 2014	<u>41,266</u>
<b>DEPRECIATION</b>	
At 1 November 2013	27,252
Charge for year	3,503
At 31 October 2014	<u>30,755</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>10,511</u>
At 31 October 2013	<u>8,086</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.