

**A B MULTIMASK LTD.  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

The Integrity Partnership Ltd.

36 High Street  
Madeley  
Telford  
Shropshire  
TF7 5AS

**A B Multimask Ltd.**  
**Company No. 06161609**  
**Abbreviated Balance Sheet 31 March 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		1,503		2,005
			1,503		2,005
<b>CURRENT ASSETS</b>					
Stocks		21,927		22,395	
Debtors		19,861		25,523	
		41,788		47,918	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(42,306)		(49,918)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			(518)		(2,000)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			985		5
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(301)		-
<b>NET ASSETS</b>					
			684		5
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		5		5
Profit and Loss account			679		-
<b>SHAREHOLDERS' FUNDS</b>					
			684		5

**A B Multimask Ltd.**  
**Company No. 06161609**  
**Abbreviated Balance Sheet (continued) 31 March 2014**

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For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Trevor While**

**17/12/2014**

**A B Multimask Ltd.**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2014**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on reducing balance
Fixtures & Fittings	25% on reducing balance

**1.4 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

**1.5 . Deferred Taxation**

In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2013	7,896
As at 31 March 2014	7,896
<b>Depreciation</b>	
As at 1 April 2013	5,891
Provided during the period	502
As at 31 March 2014	6,393
<b>Net Book Value</b>	
As at 31 March 2014	1,503
As at 1 April 2013	2,005

**A B Multifin Ltd.**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2014**

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	2	2	2
Ordinary B shares	1.000	1	1	1
Ordinary C shares	1.000	2	2	2
		5	5	5

**4 . Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2013</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 March 2014</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Trevor While	7,072	4,390	4,390	7,072

The above loan is unsecured, interest free and repayable on demand.

**5 . Ultimate Controlling Party**

The company is ultimately controlled by its ordinary shareholders.

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.