

ABROCAT LIMITED

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 30TH SEPTEMBER 2013

WOODS & COMPANY
REPORTING ACCOUNTANTS

COMPANIES HOUSE

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ABROCAT LIMITED

DIRECTORS:

M.W.Woods
T W Woods
J Woods
C L Hamilton

SECRETARY

J.R Woods

REGISTERED OFFICE:

C/O Woods & Company
7 Starfield Court
Station Road
Holt
Wiltshire
BA14 6RD

REGISTERED NUMBER

6422747

ACCOUNTANTS:

Woods & Company
Reporting Accountants
7 Starfield Court
Station Road
Holt
Wiltshire
BA14 6RD

ABROCAT LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

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The following page does not form part of the Statutory Accounts

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ABROCAT LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

The directors present their annual report with the accounts of the Company for the Year ended 31st December 2013

PRINCIPAL ACTIVITY

The principal activity of the Company in the Year under review was that of a general commercial company

DIRECTORS

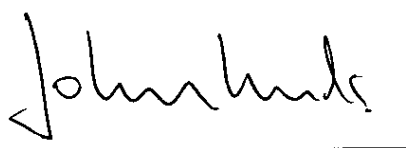
The directors in office in the Year and their beneficial interests in the Company's issued ordinary share capital were as follows:

	Ordinary Shares of £1 each	
	<u>2013</u>	<u>2012</u>
M W.Woods	5	5
T W Woods	45	45
J Woods	5	5
C L Hamilton	45	45

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on the 7th March 2014 and signed on its behalf by:



J.R.Woods

Company Secretary

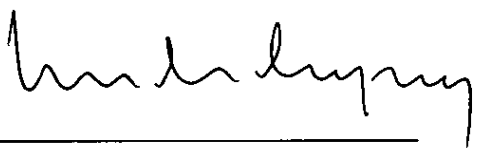
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED
STATUTORY ACCOUNTS OF
ABROCAT LIMITED
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the accounts of Abrocat Limited for the year ended 30th September 2013 set out on pages 3 to 5 from the Company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Abrocat Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the Company and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept responsibility to anyone other than the Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that the Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of the Company. You consider that the Company is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the accounts of the Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts



WOODS & COMPANY
Reporting Accountants

7 Starfield Court
Station Road
Holt
Wiltshire
BA14 6RD

7th March 2014

ABROCAT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
		£	£
TURNOVER	2	-	1,500
Net Operating Expenses			
Administrative Expenses		11,635	13,219
<u>OPERATING LOSS</u>	3	(11,635)	(11,719)
Income from Investments		4,660	2,297
<u>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		(6,975)	(9,422)
Tax on Ordinary Activities	4	-	1,843
<u>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</u>		£ (6,975)	£ (7,579)

STATEMENT OF RETAINED EARNINGS

Retained Profit Brought Forward	260,420	267,999
Loss for the Year	(6,975)	(7,579)
<u>RETAINED PROFIT CARRIED FORWARD</u>	£ 253,445	£ 260,420

None of the Company's activities were acquired or discontinued during the above two financial years

There were no recognised gains or losses other than the profit or loss for the above two financial periods.

The notes on pages 5a to 5c form part of these accounts.

ABROCAT LIMITED
BALANCE SHEET
AS AT 30TH SEPTEMBER 2013

	<u>Notes</u>	<u>2013</u>		<u>2012</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8		1,866		2,488
CURRENT ASSETS					
Debtors	5	182,666		2,343	
Investments	6	28,146		61,895	
Cash at Bank and in Hand		41,523		199,471	
		<u>252,335</u>		<u>263,709</u>	
CREDITORS : Amounts Falling					
Due within One Year	7	<u>(656)</u>		<u>(5,677)</u>	
NET CURRENT ASSETS			<u>251,679</u>		<u>258,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 253,545</u>		<u>£ 260,520</u>
CAPITAL AND RESERVES					
Share Capital	9		100		100
Profit and Loss Account			<u>253,445</u>		<u>260,420</u>
<u>TOTAL SHAREHOLDERS' FUNDS</u>			<u>£ 253,545</u>		<u>£ 260,520</u>

continued .

ABROCAT LIMITED
BALANCE SHEET
(continued)
AS AT 30TH SEPTEMBER 2013

The directors consider that for the Year ended 30th September 2013 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities;

The memnbers have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the
board of directors

M. W. Woods

M.W.Woods

Director

Approved by the board: 7th March 2014

The notes on pages 5a to 5c form part of these accounts

ABROCAT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of Preparation

The accounts 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 the net invoiced sales of goods, excluding VAT.

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 Equipment	25% on WDV
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Cash Flow Statement

The Company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies as a small company under the Companies Act 2006

2. TURNOVER

The Turnover and Loss (2012 - Loss) before taxation for the Year is attributable to the principal activity of the Company which is management consultancy

3. OPERATING LOSS

The Operating Loss (2012 - Loss) is stated after charging:

	<u>2013</u>	<u>2012</u>
	£	£
Depreciation of Tangible Fixed Assets	622	595
	<u> </u>	<u> </u>

ABROCAT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

4. TAXATION

	<u>2013</u>		<u>2012</u>
	£	£	£
The tax charge on the loss on ordinary activities was as follows:			
UK corporation tax:			
Current tax on income for the period	-		(1,843)
	-		(1,843)
	-		(1,843)
	<u>-</u>		<u>(1,843)</u>

5. DEBTORS

	<u>2013</u>		<u>2012</u>
	£	£	£
Amounts due within one year:			
Trade Debtors	-		500
Corporation Tax Recoverable	1,843		1,843
Director's Loan Account	180,823		-
	<u>182,666</u>		<u>2,300</u>

Note The Director's Loan Account is repayable upon demand and interest is chargeable thereon at 4% on the outstanding balance.

6. CURRENT ASSET INVESTMENTS

	<u>2013</u>		<u>2012</u>
	£		£
Other Investments	28,146		61,895
	<u>28,146</u>		<u>61,895</u>

7. CREDITORS: Amounts Falling Due within One Year

	<u>2013</u>		<u>2012</u>
	£		£
Corporation Tax	-		4,312
Director's Loan Account	-		1,265
Sundry Creditors and Accruals	656		100
	<u>656</u>		<u>5,677</u>

ABROCAT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

8. TANGIBLE FIXED ASSETS

	Plant & Equipment £
COST	
At 1st January 2013	
and	
At 31st December 2013	6,788
	<hr/>
DEPRECIATION	
At 1st January 2013	4,300
Charge for the Year	622
At 31st December 2013	4,922
	<hr/>
NET BOOK VALUE	
At 31st December 2013	1,866
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At 31st December 2012	2,488
	<hr/>

9. SHARE CAPITAL

	<u>2013</u> £	<u>2012</u> £
Authorised	100	100
	<hr/>	<hr/>
Allotted, Issued and Fully Paid	100	100
	<hr/>	<hr/>