

REGISTERED NUMBER: 06434866 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

ABBEYMEAD BUILDING LIMITED

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for the Year Ended 30 November 2016**

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ABBEYMEAD BUILDING LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2016

DIRECTORS: R J McCarthy
Mrs V J McCarthy

SECRETARY: V Mccarthy

REGISTERED OFFICE: C/O Braham Noble Denholm & Co
York House
Empire Way
Wembley
Middlesex
HA9 0PA

REGISTERED NUMBER: 06434866 (England and Wales)

ACCOUNTANTS: Braham Noble Denholm & Co.
York House
Empire Way
Wembley
Middlesex
HA9 0PA

ABBREVIATED BALANCE SHEET
30 November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		48,961		686
CURRENT ASSETS					
Stocks		275,533		156,926	
Debtors		82,214		524,685	
Cash at bank		<u>272,077</u>		<u>35,645</u>	
		629,824		717,256	
CREDITORS					
Amounts falling due within one year		<u>327,844</u>		<u>465,651</u>	
NET CURRENT ASSETS			<u>301,980</u>		<u>251,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			350,941		252,291
CREDITORS					
Amounts falling due after more than one year			<u>143,154</u>		<u>105,700</u>
NET ASSETS			<u>207,787</u>		<u>146,591</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>206,787</u>		<u>145,591</u>
SHAREHOLDERS' FUNDS			<u>207,787</u>		<u>146,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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)

ABBREVIATED BALANCE SHEET - continued
30 November 2016

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 14 April 2017 and were signed on its behalf by:

R J McCarthy - Director

Mrs V J McCarthy - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2016

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 January 2015).

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 - 33.3% on cost

Stocks

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 items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	33,877
Additions	63,254
At 30 November 2016	97,131
DEPRECIATION	
At 1 December 2015	33,191
Charge for year	14,979
At 30 November 2016	48,170
NET BOOK VALUE	
At 30 November 2016	48,961
At 30 November 2015	686

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary share	£1	1,000	1,000

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.