

Registered Number 06509748

1A BALL SCREW REPAIRS LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	18,000	27,000
Tangible assets	3	7,997	12,699
		<u>25,997</u>	<u>39,699</u>
Current assets			
Debtors		37,179	27,950
Cash at bank and in hand		2,821	9,405
		<u>40,000</u>	<u>37,355</u>
Creditors: amounts falling due within one year		<u>(34,825)</u>	<u>(37,784)</u>
Net current assets (liabilities)		<u>5,175</u>	<u>(429)</u>
Total assets less current liabilities		<u>31,172</u>	<u>39,270</u>
Total net assets (liabilities)		<u>31,172</u>	<u>39,270</u>
Capital and reserves			
Called up share capital	4	300	300
Profit and loss account		30,872	38,970
Shareholders' funds		<u>31,172</u>	<u>39,270</u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 October 2016

And signed on their behalf by:

KEITH VERNON, Director

REGINA J SZYSZKA, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 March 2015	90,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>90,000</u>
Amortisation	
At 1 March 2015	63,000
Charge for the year	9,000
On disposals	-
At 28 February 2016	<u>72,000</u>
Net book values	
At 28 February 2016	<u>18,000</u>
At 28 February 2015	<u>27,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2015	68,119
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>68,119</u>
Depreciation	
At 1 March 2015	55,420
Charge for the year	4,702
On disposals	-
At 28 February 2016	<u>60,122</u>
Net book values	
At 28 February 2016	<u>7,997</u>

At 28 February 2015

12,699

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
300 Ordinary shares of £1 each	300	300

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