

**Registered Number 06509748**

**1A BALL SCREW REPAIRS LIMITED**

**Abbreviated Accounts**

**28 February 2014**

## Abbreviated Balance Sheet as at 28 February 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Intangible assets	2	36,000	45,000
Tangible assets	3	16,678	12,880
		<u>52,678</u>	<u>57,880</u>
<b>Current assets</b>			
Debtors		30,052	39,336
Cash at bank and in hand		4,039	7,759
		<u>34,091</u>	<u>47,095</u>
<b>Creditors: amounts falling due within one year</b>		<u>(25,673)</u>	<u>(45,914)</u>
<b>Net current assets (liabilities)</b>		<u>8,418</u>	<u>1,181</u>
<b>Total assets less current liabilities</b>		<u>61,096</u>	<u>59,061</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(9,300)</u>	<u>-</u>
<b>Total net assets (liabilities)</b>		<u>51,796</u>	<u>59,061</u>
<b>Capital and reserves</b>			
Called up share capital	4	300	300
Profit and loss account		51,496	58,761
<b>Shareholders' funds</b>		<u>51,796</u>	<u>59,061</u>

- For the year ending 28 February 2014 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 3 October 2014

And signed on their behalf by:

**David W Hughes, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2014

## 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

	£
<b>Cost</b>	
At 1 March 2013	90,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>90,000</u>
<b>Amortisation</b>	
At 1 March 2013	45,000
Charge for the year	9,000
On disposals	-
At 28 February 2014	<u>54,000</u>
<b>Net book values</b>	
At 28 February 2014	<u>36,000</u>
At 28 February 2013	<u>45,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2013	58,895
Additions	8,500
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>67,395</u>
<b>Depreciation</b>	
At 1 March 2013	46,015
Charge for the year	4,702
On disposals	-
At 28 February 2014	<u>50,717</u>
<b>Net book values</b>	
At 28 February 2014	<u>16,678</u>

At 28 February 2013

12,880

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
300 Ordinary shares of £1 each	300	300

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.