

**Registration number 6546792**

**AB Inspections Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2014**

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## **AB Inspections Limited**

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**AB Inspections Limited**

**Chartered Accountants' report to the Director on the  
unaudited financial statements of AB Inspections Limited**

In accordance with the engagement letter dated 22 June 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Paul Clegg and Company  
Chartered Accountants**

**11 July 2014**

**Riverside Offices, Second Floor  
26 St. Georges Quay  
Lancaster  
Lancashire  
LA1 1RD**

**AB Inspections Limited**

**Abbreviated balance sheet  
as at 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>		<b>5</b>		<b>5</b>
<b>Current assets</b>					
Debtors		262		3,270	
Cash at bank and in hand		26,722		34,705	
		<u>26,984</u>		<u>37,975</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(6,365)</u>		<u>(11,852)</u>	
<b>Net current assets</b>			<u>20,619</u>		<u>26,123</u>
<b>Total assets less current liabilities</b>			<u>20,624</u>		<u>26,128</u>
<b>Net assets</b>			<u><u>20,624</u></u>		<u><u>26,128</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1,000		1,000
Profit and loss account			19,624		25,128
<b>Shareholders' funds</b>			<u><u>20,624</u></u>		<u><u>26,128</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**AB Inspections Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 11 July 2014, and are signed on his behalf by:



**Andrew Berry**  
**Director**

**Registration number 6546792**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## AB Inspections Limited

### Notes to the abbreviated financial statements for the year ended 31 March 2014

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts 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 represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 33% Straight Line
Fixtures, fittings and equipment	- 50% Straight Line

##### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 April 2013	1,883
At 31 March 2014	1,883
<b>Depreciation</b>	
At 1 April 2013	1,878
At 31 March 2014	1,878
<b>Net book values</b>	
At 31 March 2014	5
At 31 March 2013	5

**AB Inspections Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2014**

..... continued

<b>3. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Equity Shares</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>4. Transactions with director</b>		
Andrew Berry	<u>85</u>	<u>-</u>