

**ABTREX LIMITED**

**Company Registration Number:  
06572759 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2013**

**End date: 30th April 2014**

SUBMITTED

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# **ABTREX LIMITED**

## **Company Information for the Period Ended 30th April 2014**

<b>Director:</b>	B A BAXTER
<b>Company secretary:</b>	J A LIMBERT
<b>Registered office:</b>	13 Wilton Place Basingstoke Hampshire RG21 7UD
<b>Company Registration Number:</b>	06572759 (England and Wales)

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# ABTREX LIMITED

## Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	6	246	308
<b>Total fixed assets:</b>		<u>246</u>	<u>308</u>
<b>Current assets</b>			
Debtors:	7	7,395	5,942
Cash at bank and in hand:		2,618	3,419
<b>Total current assets:</b>		<u>10,013</u>	<u>9,361</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	9,703	9,171
<b>Net current assets (liabilities):</b>		<u>310</u>	<u>190</u>
<b>Total assets less current liabilities:</b>		<u>556</u>	<u>498</u>
<b>Total net assets (liabilities):</b>		<u><u>556</u></u>	<u><u>498</u></u>

The notes form part of these financial statements

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# ABTREX LIMITED

## Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	9	2	2
Profit and Loss account:		554	496
<b>Total shareholders funds:</b>		<u>556</u>	<u>498</u>

For the year ending 30 April 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 January 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: B A BAXTER

Status: Director

The notes form part of these financial statements

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# **ABTREX LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 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).

#### **Turnover policy**

The company's turnover represents the value of goods and services supplied to customers during the period excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation has been computed to write off the cost less estimated residual value of tangible assets over their expected useful lives using the following rates: Fixtures, fittings and equipment - 25% per annum on the reducing balance

#### **Other accounting policies**

Work in progress Work in progress is included as amounts recoverable under contract under UITF 40 at its recoverable amount.

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# ABTREX LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2013:	1,000
At 30th April 2014:	1,000
<b>Depreciation</b>	
At 01st May 2013:	692
Charge for year:	62
At 30th April 2014:	754
<b>Net book value</b>	
At 30th April 2014:	246
At 30th April 2013:	308

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# **ABTREX LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **7. Debtors**

DEBTORS

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# **ABTREX LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **8. Creditors: amounts falling due within one year**

CREDITORS

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# ABTREX LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

### 9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# **ABTREX LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **11 . Transactions with directors**

DIRECTOR'S CURRENT ACCOUNT

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