

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

A.B.M. Precisions (Holdings) Limited

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for the Year Ended 30 June 2015

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A.B.M. Precisions (Holdings) Limited

Company Information  
for the Year Ended 30 June 2015

**DIRECTOR:**

I Woods

**REGISTERED OFFICE:**

Ansley Hall  
Ansley Common  
Nuneaton  
Warwickshire  
CV10 0QN

**REGISTERED NUMBER:**

06595445 (England and Wales)

**ACCOUNTANTS:**

Primary Numbers Limited  
Chartered Certified Accountants  
31 Dunns Close  
Nuneaton  
Warwickshire  
CV11 4NF

Abbreviated Balance Sheet  
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		504,774		-
Investments	3		<u>1,230</u>		<u>-</u>
			506,004		-
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		30,336		100	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>368,400</u>		<u>-</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(338,064)</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			167,940		100
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>135,919</u>		<u>-</u>
<b>NET ASSETS</b>			<u>32,021</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,230		100
Profit and loss account			<u>30,791</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>32,021</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 16 October 2015 and were signed by:

I Woods - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015

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 April 2008).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

**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 £
<b>COST</b>	
Additions	504,774
At 30 June 2015	<u>504,774</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>504,774</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	1,230
At 30 June 2015	<u>1,230</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>1,230</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**A.B.M. Precisions (Nuneaton) Limited**

Nature of business: Aerospace engineering

	% holding		
Class of shares:			
Ordinary	100.00	30.6.15	30.6.14
		£	£
Aggregate capital and reserves		694,931	627,150
Profit for the year/period		<u>509,260</u>	<u>87,173</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.6.15	30.6.14
	£	£
Repayable by instalments	<u>52,354</u>	<u>-</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15	30.6.14
			£	£
1,230	Ordinary	1	<u>1,230</u>	<u>100</u>

1,130 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.

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.