

REGISTERED NUMBER: 06699732 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2012**  
**FOR**  
**ABX FLUID FITTINGS LTD**



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FOR THE YEAR ENDED 31ST DECEMBER 2012**

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**ABX FLUID FITTINGS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2012**

<b>DIRECTORS:</b>	Mr A G Hyslop Mrs L M Gregory
<b>REGISTERED OFFICE:</b>	189 Droitwich Road Fernhill Heath Worcester Worcestershire WR3 7TZ
<b>REGISTERED NUMBER:</b>	06699732 (England and Wales)
<b>ACCOUNTANTS:</b>	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>BANKERS:</b>	Lloyds TSB Bank plc The Cross Worcester WR1 3PY

**ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,756	5,234
<b>CURRENT ASSETS</b>			
Stocks		11,948	10,975
Debtors		64,423	80,264
Cash at bank and in hand		52,997	73,795
		<u>129,368</u>	<u>165,034</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>72,017</u>	<u>104,853</u>
<b>NET CURRENT ASSETS</b>		<u>57,351</u>	<u>60,181</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>63,107</u>	<u>65,415</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,151</u>	<u>1,060</u>
<b>NET ASSETS</b>		<u><u>61,956</u></u>	<u><u>64,355</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	120	120
Profit and loss account		<u>61,836</u>	<u>64,235</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>61,956</u></u>	<u><u>64,355</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

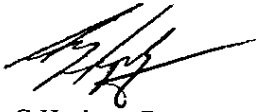
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2012**

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 Board of Directors on 20th May 2013 and were signed on its behalf by



Mr A G Hyslop - Director



Mrs L M Gregory - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2012**

**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)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**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>	
At 1st January 2012	10,284
Additions	3,933
	<hr/>
At 31st December 2012	14,217
	<hr/>
<b>DEPRECIATION</b>	
At 1st January 2012	5,050
Charge for year	3,411
	<hr/>
At 31st December 2012	8,461
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st December 2012	5,756
	<hr/>
At 31st December 2011	5,234
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
100	Ordinary A	£1	100	100
20	Ordinary B	£1	20	20
			<hr/>	<hr/>
			120	120
			<hr/>	<hr/>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ABX FLUID FITTINGS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABX Fluid Fittings Ltd for the year ended 31st December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of ABX Fluid Fittings Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ABX Fluid Fittings Ltd and state those matters that we have agreed to state to the Board of Directors of ABX Fluid Fittings Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ABX Fluid Fittings Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ABX Fluid Fittings Ltd. You consider that ABX Fluid Fittings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ABX Fluid Fittings Ltd. 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 statutory financial statements.

*Ormerod Rutter Ltd*

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

20th May 2013