

**ABBEY ENGINEERING SERVICES LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2014**

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**ABBEY ENGINEERING SERVICES LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2014**

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**ABBEY ENGINEERING SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2014**

**DIRECTOR:** S Brady

**REGISTERED OFFICE:** Charter House  
103-105 Leigh Road  
Leigh-on-Sea  
Essex  
SS9 1JL

**REGISTERED NUMBER:** 06818484 (England and Wales)

**ACCOUNTANTS:** Clouder  
Chartered Certified Accountants  
Charter House  
103-105 Leigh Road  
Leigh-on-Sea  
Essex  
SS9 1JL

**ABBEY ENGINEERING SERVICES LIMITED (REGISTERED NUMBER: 06818484)**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	65,955
<b>CURRENT ASSETS</b>			
Debtors		100	513,168
Cash at bank		-	27,325
		<u>100</u>	<u>540,493</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	-	81,252
<b>NET CURRENT ASSETS</b>		<u>100</u>	<u>459,241</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>525,196</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	-	(86,891)
<b>PROVISIONS FOR LIABILITIES</b>		<u>-</u>	<u>(11,525)</u>
<b>NET ASSETS</b>		<u><u>100</u></u>	<u><u>426,780</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		-	426,680
<b>SHAREHOLDERS' FUNDS</b>		<u><u>100</u></u>	<u><u>426,780</u></u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2014**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

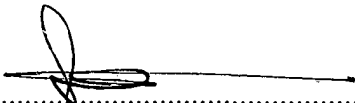
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

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
- (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.

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 .....16/12/14..... and were signed by:



.....  
S Brady - Director

# **ABBAY ENGINEERING SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31ST MARCH 2014**

### **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 services, excluding value added tax.

Turnover represents net invoiced sales of goods and services, 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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**ABBHEY ENGINEERING SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2014**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2013	131,632
Disposals	(131,632)
	<hr/>
At 31st March 2014	-
	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2013	65,677
Eliminated on disposal	(65,677)
	<hr/>
At 31st March 2014	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2014	-
	<hr/> <hr/>
At 31st March 2013	65,955
	<hr/> <hr/>

**3. CREDITORS**

Creditors include an amount of £0 (2013 - £95,322) for which security has been given.

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

	<b>2014 £</b>	<b>2013 £</b>
Repayable by instalments	-	41,534
	<hr/> <hr/>	<hr/> <hr/>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014 £</b>	<b>2013 £</b>
100	Ordinary Shares	£1	<b>100</b>	100
			<hr/> <hr/>	<hr/> <hr/>

**ABBEY ENGINEERING SERVICES LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**ABBEY ENGINEERING SERVICES LIMITED**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2014 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Clouders  
Chartered Certified Accountants  
Charter House  
103-105 Leigh Road  
Leigh-on-Sea  
Essex  
SS9 1JL

Date: 17 December 2014