

REGISTERED NUMBER: 06848149 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
ABBHEYBUILD LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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ABBEYBUILD LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

L J Cloke
M Cloke

SECRETARY:

M Cloke

REGISTERED OFFICE:

16 Abbey Drive
Dartford
Kent
DA2 7WP

REGISTERED NUMBER:

06848149 (England and Wales)

ACCOUNTANTS:

Williams Giles Limited
Chartered Accountants
12 Conqueror Court
Sittingbourne
Kent
ME10 5BH

ABBREVIATED BALANCE SHEET
31 MARCH 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,360 | | 3,158 |
| CURRENT ASSETS | | | | | |
| Stocks | | 16,000 | | 5,096 | |
| Debtors | | 4,630 | | 5,152 | |
| Cash at bank | | <u>469</u> | | <u>21,850</u> | |
| | | 21,099 | | 32,098 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>20,210</u> | | <u>31,320</u> | |
| NET CURRENT ASSETS | | | <u>889</u> | | <u>778</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>3,249</u> | | <u>3,936</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>2,249</u> | | <u>2,936</u> |
| SHAREHOLDERS' FUNDS | | | <u>3,249</u> | | <u>3,936</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 Board of Directors on 16 October 2015 and were signed on its behalf by:

M Cloke - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 April 2014 | 7,224 |
| Additions | 629 |
| At 31 March 2015 | <u>7,853</u> |
| DEPRECIATION | |
| At 1 April 2014 | 4,066 |
| Charge for year | 1,427 |
| At 31 March 2015 | <u>5,493</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>2,360</u> |
| At 31 March 2014 | <u>3,158</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|--------------|--------------|
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |

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.