

Registered number
06887332

Abbey Wasp Products Ltd

Abbreviated Accounts

30 April 2013

Abbey Wasp Products Ltd**Registered number:** 06887332**Abbreviated Balance Sheet****as at 30 April 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	355	355
Tangible assets	3	4,406	5,875
		<u>4,761</u>	<u>6,230</u>
Current assets			
Stocks		2,829	2,284
Debtors		2,628	576
Cash at bank and in hand		2,492	1,747
		<u>7,949</u>	<u>4,607</u>
Creditors: amounts falling due within one year		(1,294)	(936)
Net current assets		<u>6,655</u>	<u>3,671</u>
Total assets less current liabilities		<u>11,416</u>	<u>9,901</u>
Creditors: amounts falling due after more than one year		(14,908)	(14,145)
Net liabilities		<u>(3,492)</u>	<u>(4,244)</u>
Capital and reserves			
Called up share capital	4	400	400
Profit and loss account		(3,892)	(4,644)
Shareholders' funds		<u>(3,492)</u>	<u>(4,244)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr S W Morgan

Director

Approved by the board on 22 October 2013

Abbey Wasp Products Ltd

Notes to the Abbreviated Accounts

for the year ended 30 April 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets £

Cost

At 1 May 2012	355
At 30 April 2013	<u>355</u>

Amortisation

At 30 April 2013

Net book value

At 30 April 2013	355
At 30 April 2012	<u>355</u>

3 Tangible fixed assets	£
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Cost

At 1 May 2012	7,420
At 30 April 2013	<u>7,420</u>

Depreciation

At 1 May 2012	1,545
Charge for the year	1,469
At 30 April 2013	<u>3,014</u>

Net book value

At 30 April 2013

4,406

At 30 April 2012

5,875

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	400	<u>400</u>	<u>400</u>

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