

REGISTERED NUMBER: 06988918 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Abbots Building & Refurbishments UK Ltd

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for the Year Ended 31 August 2014**

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Abbots Building & Refurbishments UK Ltd

**Company Information
for the Year Ended 31 August 2014**

DIRECTOR: A Wood

SECRETARY: Mrs J Scotter

REGISTERED OFFICE: Grove House
1 Grove Place
Bedford
Bedfordshire
MK40 3JJ

REGISTERED NUMBER: 06988918 (England and Wales)

ACCOUNTANTS: Thompsons Accountants and Advisors Ltd
Chartered Accountants
Grove House
1 Grove Place
Bedford
Bedfordshire
MK40 3JJ

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Intangible assets	2		4,500		4,800
Tangible assets	3		<u>560</u>		<u>914</u>
			5,060		5,714
CURRENT ASSETS					
Stocks		31,617		33,333	
Debtors		<u>600</u>		<u>8,912</u>	
		32,217		42,245	
CREDITORS					
Amounts falling due within one year		<u>36,236</u>		<u>46,791</u>	
NET CURRENT LIABILITIES			<u>(4,019)</u>		<u>(4,546)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,041</u>		<u>1,168</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>941</u>		<u>1,068</u>
SHAREHOLDERS' FUNDS			<u>1,041</u>		<u>1,168</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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 11 May 2015 and were signed by:

A Wood - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life.

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	- 25% on cost
Fixtures and fittings	- 15% on cost
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.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013 and 31 August 2014	<u>6,000</u>
AMORTISATION	
At 1 September 2013	1,200
Amortisation for year	<u>300</u>
At 31 August 2014	<u>1,500</u>
NET BOOK VALUE	
At 31 August 2014	<u>4,500</u>
At 31 August 2013	<u>4,800</u>

Total
£

At 1 September 2013
and 31 August 2014

18,991

At 1 September 2013

18,077

Charge for year

354

At 31 August 2014

18,431

At 31 August 2014

560

At 31 August 2013

914

Allotted, issued and fully paid:

Number:

Class:

Nominal

31.8.14

31.8.13

value:

£

£

100

Ordinary A

£1

100

100

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