

REGISTERED NUMBER: 07099456 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

ABODES WELL SOLUTIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPANY INFORMATION
for the Year Ended 31 December 2014

DIRECTORS:

Mrs K C Thorogood
S D Thorogood

REGISTERED OFFICE:

Double View
Kellys Lane
Tidenham Chase
Chepstow
Gwent
NP16 7LY

REGISTERED NUMBER:

07099456 (England and Wales)

ACCOUNTANTS:

Hixsons
Chartered Certified Accountants
24 Cecil Avenue
Bournemouth
Dorset
BH8 9EJ

ABBREVIATED BALANCE SHEET
31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		3,580
Tangible assets	3		1,394		1,353
			<u>1,394</u>		<u>4,933</u>
CURRENT ASSETS					
Stocks		4,270		3,012	
Debtors		10,920		7,447	
Cash at bank		<u>92,438</u>		<u>62,005</u>	
		107,628		72,464	
CREDITORS					
Amounts falling due within one year		<u>94,121</u>		<u>57,940</u>	
NET CURRENT ASSETS			<u>13,507</u>		<u>14,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,901</u>		<u>19,457</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>14,801</u>		<u>19,357</u>
SHAREHOLDERS' FUNDS			<u>14,901</u>		<u>19,457</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 2 July 2015 and were signed on its behalf by:

Mrs K C Thorogood - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 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, excluding value added tax.

Franchise amortisation

Franchise fee, being the amount paid in connection with the acquisition of franchise in 2009, is being amortised evenly over the length of the agreement of five years.

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 etc - 25% on reducing balance

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 January 2014	
and 31 December 2014	<u>17,900</u>
AMORTISATION	
At 1 January 2014	14,320
Amortisation for year	<u>3,580</u>
At 31 December 2014	<u>17,900</u>
NET BOOK VALUE	
At 31 December 2014	-
At 31 December 2013	<u><u>3,580</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	2,464
Additions	<u>507</u>
At 31 December 2014	<u>2,971</u>
DEPRECIATION	
At 1 January 2014	1,111
Charge for year	<u>466</u>
At 31 December 2014	<u>1,577</u>
NET BOOK VALUE	
At 31 December 2014	<u>1,394</u>
At 31 December 2013	<u>1,353</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
50	Ordinary A	1	50	50
50	Ordinary B	1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</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.