

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

ABBOTSWOOD CONTROLS LIMITED

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

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ABBOTSWOOD CONTROLS LIMITED

COMPANY INFORMATION

for the Year Ended 31 MARCH 2014

DIRECTORS:

G Stephenson
Miss T Evans

SECRETARY:

REGISTERED OFFICE:

367B Church Road
Frampton Cotterell
Bristol
BS36 2AQ

REGISTERED NUMBER:

07111722 (England and Wales)

ACCOUNTANTS:

Keller & Co
367b Church Road
Frampton Cotterell
Bristol
BS36 2AQ

ABBREVIATED BALANCE SHEET**31 MARCH 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	375	2,406
CURRENT ASSETS			
Debtors		1,500	1,500
Cash at bank		24,244	24,657
		<u>25,744</u>	<u>26,157</u>
CREDITORS			
Amounts falling due within one year		(25,526)	(23,261)
NET CURRENT ASSETS		<u>218</u>	<u>2,896</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		593	5,302
PROVISIONS FOR LIABILITIES		(75)	(481)
NET ASSETS		<u>518</u>	<u>4,821</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		516	4,819
SHAREHOLDERS' FUNDS		<u>518</u>	<u>4,821</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 26 October 2014 and were signed on its behalf by:

G Stephenson - Director

Miss T Evans - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 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 goods, 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 - Straight line over 3 years

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>6,096</u>
DEPRECIATION	
At 1 April 2013	3,690
Charge for year	<u>2,031</u>
At 31 March 2014	<u>5,721</u>
NET BOOK VALUE	
At 31 March 2014	<u>375</u>
At 31 March 2013	<u>2,406</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</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.