

REGISTRAR'S COPY

A B FABRITECH LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2014

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COMPANIES HOUSE

A B FABRITECH LIMITED (REGISTERED NUMBER: 07286133)

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FOR THE YEAR ENDED 30TH JUNE 2014**

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A B FABRITECH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2014**

DIRECTOR:

A J Brown

REGISTERED OFFICE:

Ada Cottage
5 Ada Street
Queensbury
Bradford
BD13 2HL

REGISTERED NUMBER:

07286133 (England and Wales)

ACCOUNTANTS:

Thomas Coombs & Son
Chartered Accountants
Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG

ABBREVIATED BALANCE SHEET
30TH JUNE 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	947	1,429
CURRENT ASSETS			
Stocks		500	877
Debtors		22,891	50,175
Cash at bank		1,071	3,196
		<u>24,462</u>	<u>54,248</u>
CREDITORS			
Amounts falling due within one year		<u>53,385</u>	<u>53,502</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(28,923)</u>	<u>746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(27,976)</u>	<u>2,175</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(28,076)</u>	<u>2,075</u>
SHAREHOLDERS' FUNDS -		<u>(27,976)</u>	<u>2,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 30th March 2015 and were signed by:

A J Brown - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 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 etc - 25% 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2013	3,052
Additions	374
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At 30th June 2014	3,426
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DEPRECIATION	
At 1st July 2013	1,623
Charge for year	856
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At 30th June 2014	2,479
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NET BOOK VALUE	
At 30th June 2014	947
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At 30th June 2013	1,429
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>