

A B SPARES LIMITED

**Company Registration Number:
07314137 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

A B SPARES LIMITED

Company Information for the Period Ended 31st July 2015

Director:

C F DAVIES
M J TURBUTT

Registered office:

45 Rooker Avenue
Wolverhampton
West Midlands
WV2 2DT

Company Registration Number:

07314137 (England and Wales)

A B SPARES LIMITED

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	11,059	16,437
Total fixed assets:		11,059	16,437
Current assets			
Stocks:		37,550	39,854
Debtors:	5	155	-
Cash at bank and in hand:		16,181	20,675
Total current assets:		53,886	60,529
Creditors			
Creditors: amounts falling due within one year	6	58,600	52,332
Net current assets (liabilities):		(4,714)	8,197
Total assets less current liabilities:		6,345	24,634
Total net assets (liabilities):		6,345	24,634

The notes form part of these financial statements

A B SPARES LIMITED

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	1,000	1,000
Profit and Loss account:		5,345	23,634
Total shareholders funds:		<u>6,345</u>	<u>24,634</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: C F DAVIES

Status: Director

The notes form part of these financial statements

A B SPARES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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)

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases. Plant & Equipment - 15% p.a straight line

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

3. Tangible assets

	Total
Cost	£
At 01st August 2014:	35,856
At 31st July 2015:	35,856
Depreciation	
At 01st August 2014:	19,419
Charge for year:	5,378
At 31st July 2015:	24,797
Net book value	
At 31st July 2015:	11,059
At 31st July 2014:	16,437

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

5. Debtors

	2015 £	2014 £
Other debtors:	155	-
Total:	155	-

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	13,299	12,927
Taxation and social security:	15,406	21,711
Other creditors:	29,895	17,694
Total:	<u>58,600</u>	<u>52,332</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

