

**A B SPARES LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2013**

**End date: 31st July 2014**

SUBMITTED

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# **A B SPARES LIMITED**

## **Company Information for the Period Ended 31st July 2014**

**Director:**

C F DAVIES  
M J TURBUTT

**Registered office:**

45 Rooker Avenue  
Wolverhampton  
West Midlands  
WV2 2DT

**Company Registration Number:**

07314137 (England and Wales)

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# A B SPARES LIMITED

## Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	3	<b>16,437</b>	21,815
<b>Total fixed assets:</b>		<b>16,437</b>	21,815
<b>Current assets</b>			
Stocks:		<b>39,854</b>	16,880
Cash at bank and in hand:		<b>20,675</b>	25,896
<b>Total current assets:</b>		<b>60,529</b>	42,776
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	<b>52,332</b>	35,192
<b>Net current assets (liabilities):</b>		<b>8,197</b>	7,584
<b>Total assets less current liabilities:</b>		<b>24,634</b>	29,399
<b>Total net assets (liabilities):</b>		<b>24,634</b>	29,399

The notes form part of these financial statements

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# **A B SPARES LIMITED**

## **Abbreviated Balance sheet As at 31st July 2014 continued**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Capital and reserves</b>			
Called up share capital:	6	<b>1,000</b>	1,000
Profit and Loss account:		<b>23,634</b>	28,399
<b>Total shareholders funds:</b>		<b><u>24,634</u></b>	<b><u>29,399</u></b>

For the year ending 31 July 2014 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 23 September 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: C F DAVIES

Status: Director

The notes form part of these financial statements

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# **A B SPARES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **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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# **A B SPARES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st August 2013:	35,856
At 31st July 2014:	35,856
<b>Depreciation</b>	
At 01st August 2013:	14,041
Charge for year:	5,378
At 31st July 2014:	19,419
<b>Net book value</b>	
At 31st July 2014:	16,437
At 31st July 2013:	21,815

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# **A B SPARES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **5. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors:	12,927	3,000
Taxation and social security:	21,711	21,495
Other creditors:	17,694	10,697
<b>Total:</b>	<b><u>52,332</u></b>	<b><u>35,192</u></b>

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# **A B SPARES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **6. Called up share capital**

Allotted, called up and paid

Previous period			2013
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			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>

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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.



