

**Registered Number 07400511**

**ABER ELECTRONICS LIMITED**

**Abbreviated Accounts**

**31 October 2015**

**Abbreviated Balance Sheet as at 31 October 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	1	1
Tangible assets	3	9,208	6,621
		<u>9,209</u>	<u>6,622</u>
<b>Current assets</b>			
Stocks		12,786	6,156
Debtors		43,061	12,833
Cash at bank and in hand		13,807	14,547
		<u>69,654</u>	<u>33,536</u>
<b>Creditors: amounts falling due within one year</b>		<u>(77,965)</u>	<u>(51,402)</u>
<b>Net current assets (liabilities)</b>		<u>(8,311)</u>	<u>(17,866)</u>
<b>Total assets less current liabilities</b>		<u>898</u>	<u>(11,244)</u>
<b>Provisions for liabilities</b>		<u>(313)</u>	<u>(1,324)</u>
<b>Total net assets (liabilities)</b>		<u><u>585</u></u>	<u><u>(12,568)</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		581	(12,572)
<b>Shareholders' funds</b>		<u><u>585</u></u>	<u><u>(12,568)</u></u>

- For the year ending 31 October 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.

Approved by the Board on 2 February 2016

And signed on their behalf by:

**A W Haynes, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided in order to write off the assets over their estimated useful lives.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2014	20,672
Additions	2,051
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>22,723</u>
<b>Amortisation</b>	
At 1 November 2014	20,671
Charge for the year	2,051
On disposals	-
At 31 October 2015	<u>22,722</u>
<b>Net book values</b>	
At 31 October 2015	<u>1</u>
At 31 October 2014	<u>1</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2014	15,568
Additions	4,889
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>20,457</u>

**Depreciation**

At 1 November 2014	8,947
Charge for the year	2,302
On disposals	-
At 31 October 2015	<u>11,249</u>

**Net book values**

At 31 October 2015	<u>9,208</u>
At 31 October 2014	<u>6,621</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
4 Ordinary shares of £1 each	4	4

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