

Registered number
07707087

A2B Stairlifts Limited

Abbreviated Accounts

30 September 2016

A2B Stairlifts Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of A2B Stairlifts Limited for the year ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A2B Stairlifts Limited for the year ended 30 September 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Anthony Smith & Co. Ltd
Chartered Management Accountants
4 Chartfield House
Castle Street
Taunton
TA1 4AS

9 December 2016

A2B Stairlifts Limited**Registered number:** 07707087**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	12,500	15,000
Tangible assets	3	39,296	55,419
		<u>51,796</u>	<u>70,419</u>
Current assets			
Stocks		5,500	5,500
Debtors		3,588	-
Cash at bank and in hand		11,088	22,173
		<u>20,176</u>	<u>27,673</u>
Creditors: amounts falling due within one year		(58,343)	(62,836)
Net current liabilities		<u>(38,167)</u>	<u>(35,163)</u>
Total assets less current liabilities		<u>13,629</u>	<u>35,256</u>
Creditors: amounts falling due after more than one year		(16,616)	(29,790)
Net (liabilities)/assets		<u>(2,987)</u>	<u>5,466</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(3,087)	5,366
Shareholders' funds		<u>(2,987)</u>	<u>5,466</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs R M Stevens

Director

Approved by the board on 9 December 2016

A2B Stairlifts Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 October 2015	25,000
At 30 September 2016	<u>25,000</u>

Amortisation

At 1 October 2015	10,000
Provided during the year	<u>2,500</u>
At 30 September 2016	<u>12,500</u>

Net book value

At 30 September 2016	12,500
At 30 September 2015	15,000

3 Tangible fixed assets £

Cost

At 1 October 2015	83,321
At 30 September 2016	83,321

Depreciation

At 1 October 2015	27,902
Charge for the year	16,123
At 30 September 2016	44,025

Net book value

At 30 September 2016	39,296
At 30 September 2015	55,419

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.