

AB & PB LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

AB & PB Ltd
Company No. 07780470
Abbreviated Balance Sheet 30 September 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		1,086		1,086
Tangible Assets	3		1,914		2,232
			<hr/>		<hr/>
			3,000		3,318
CURRENT ASSETS					
Stocks		5,225		4,025	
Cash at bank and in hand		14,526		18,312	
		<hr/>		<hr/>	
		19,751		22,337	
Creditors: Amounts Falling Due Within One Year		(8,055)		(17,643)	
		<hr/>		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			11,696		4,694
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,696		8,012
			<hr/>		<hr/>
NET ASSETS			14,696		8,012
			<hr/>		<hr/>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			14,695		8,011
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			14,696		8,012
			<hr/>		<hr/>

AB & PB Ltd
Company No. 07780470
Abbreviated Balance Sheet (continued) 30 September 2016

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Miss Penelope Britton

05/06/2017

AB & PB Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are It is amortised to profit and loss account over its estimated economic life of years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% Straight line
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1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Intangible Assets

	Total
Cost	£
As at 1 October 2015	1,086
As at 30 September 2016	1,086
	<hr/>
Net Book Value	
As at 30 September 2016	1,086
As at 1 October 2015	1,086
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AB & B Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2016

3. Tangible Assets

	Total
Cost	£
As at 1 October 2015	3,186
As at 30 September 2016	3,186
Depreciation	
As at 1 October 2015	954
Provided during the period	318
As at 30 September 2016	1,272
Net Book Value	
As at 30 September 2016	1,914
As at 1 October 2015	2,232

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

5. Transactions With and Loans to Directors

Dividends paid to directors

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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