REGISTERED NUMBER: 07780470 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

AB & PB LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2014

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTORS:	A G CAMPBELL BASS MISS P J BRITTON
REGISTERED OFFICE:	11 PORTLAND ROAD EDGBASTON BIRMINGHAM West Midlands B16 9HN
REGISTERED NUMBER:	07780470 (England and Wales)
ACCOUNTANTS:	SHABIR NAWAB & CO 11 PORTLAND ROAD EDGBASTON BIRMINGHAM West Midlands B16 9HN

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		3,318		3,636
CURRENT ASSETS					
Stocks		4,500		7,349	
Debtors		1,196		-	
Cash at bank and in hand		32,112		17,439	
		37,808		24,788	
CREDITORS					
Amounts falling due within one year		24,705		25,840	
NET CURRENT ASSETS/(LIABILITIES)			13,103		(1,052)
TOTAL ASSETS LESS CURRENT LIABILITIES			16,421		2,584
CREDITORS					
Amounts falling due after more than one year			-		480
NET ASSETS			16,421		2,104
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			16,420		2,103
SHAREHOLDERS' FUNDS			16,421		2,104

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 June 2015 and were signed on its behalf by:

MISS P J BRITTON - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

Accounting convention
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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013 and 30 September 2014	4,272
DEPRECIATION	
At 1 October 2013	636
Charge for year	318
At 30 September 2014	954
NET BOOK VALUE	
At 30 September 2014	3,318
At 30 September 2013	3,636

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	ORDINARY	1	1	1

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.