

AMENDED

**A & B SPARE PARTS LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 OCTOBER 2014 TO 31 OCTOBER 2015**

Misselbrook & Preston

Accountants, Business Advisers & Tax Consultants

Alva House
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FRIDAY



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COMPANIES HOUSE

A & B Spare Parts Ltd
Company No. 09259332
Abbreviated Balance Sheet 31 October 2015

		Period to 31 October 2015	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		<u>4,632</u>
			4,632
CURRENT ASSETS			
Cash at bank and in hand		<u>8,881</u>	
		8,881	
Creditors: Amounts Falling Due Within One Year	3	<u>(12,918)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(4,037)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>595</u>
NET ASSETS			<u>595</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and Loss Account			<u>495</u>
SHAREHOLDERS' FUNDS			<u>595</u>

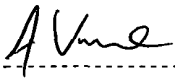
A & B Spare Parts Ltd
Company No. 09259332
Abbreviated Balance Sheet (continued) 31 October 2015

For the period ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 2008).

On behalf of the board



Mr Alfred Vine

06/10/2016

A & B Spare Parts Ltd
Notes to the Abbreviated Accounts
For the Period 10 October 2014 to 31 October 2015

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 April 2008).

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. 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:

Plant & Machinery	15% Reducing Balance
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2. Tangible Assets

	Total
Cost	£
As at 10 October 2014	-
Additions	5,450
As at 31 October 2015	<u>5,450</u>
Depreciation	
As at 10 October 2014	-
Provided during the period	818
As at 31 October 2015	<u>818</u>
Net Book Value	
As at 31 October 2015	<u>4,632</u>
As at 10 October 2014	<u>-</u>

A & B Spare Parts Ltd
Notes to the Abbreviated Accounts (continued)
For the Period 10 October 2014 to 31 October 2015

3. Creditors: Amounts Falling Due Within One Year

	Period to 31 October 2015
	£
Trade creditors	1,680
Corporation tax	1,966
VAT	928
Director's loan account	8,344
	<u>12,918</u>

4. Share Capital

	Value	Number	Period to 31 October 2015
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	<u>100</u>	<u>100</u>

5. Transactions With and Loans to Directors

Dividends paid to directors

	Period to 31 October 2015
	£
Mr Alfred Vine	12,000