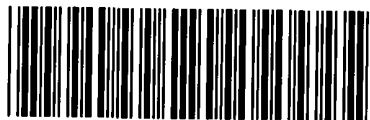


# **ABBAY FABRICS (INTERNATIONAL) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2016**

TUESDAY



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COMPANIES HOUSE

**ABBAY FABRICS (INTERNATIONAL) LIMITED**

**INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2016**

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**ABBAY FABRICS (INTERNATIONAL) LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 OCTOBER 2016**

**DIRECTOR**

**MR M GETCHELL**

**REGISTERED NUMBER**

**09272199**

**REGISTERED OFFICE**

**26 EARITH BUSINESS PARK  
MEADOW DROVE  
EARITH  
CAMBS  
PE28 3QF**

**ACCOUNTANTS**

**HENNESSEY INT LIMITED  
39 WOODPECKER WAY  
CAMBOURNE  
CAMBS  
CB23 6GZ**

# **ABBEY FABRICS (INTERNATIONAL) LIMITED**

## **ABBREVIATED BALANCE SHEET AT 31 OCTOBER 2016**

	<u>Notes</u>	<u>Year Ended</u> <u>2 0 1 6</u>		<u>Period Ended</u> <u>2 0 1 5</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	6		1,486		-
<b>CURRENT ASSETS</b>					
Debtors		50,874		48,251	
Stock		83,600		116,808	
Cash at Bank		<u>52,578</u>	<u>187,052</u>	<u>55,029</u>	<u>220,088</u>
<b>CREDITORS</b>					
Amounts falling due within 1 year			100,058		30,183
<b>NET CURRENT ASSETS</b>			<u>88,480</u>		<u>189,905</u>
<b>CREDITORS</b>					
Amounts falling due In greater than 1 year			<u>27,439</u>		<u>142,875</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>£61,041</b></u>		<u><b>£47,030</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	1		100		100
Profit and loss account			<u>60,941</u>		<u>46,930</u>
			<u><b>£61,041</b></u>		<u><b>£47,030</b></u>

For the year ending 31 October 2016 the Company was entitled the exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**ON BEHALF OF THE BOARD:**

  
.....  
DIRECTOR – Mr. M. Getchell

Approved by the board on.....

The Notes on Pages 3 to 4 form part of these Financial Statements

## **ABBAY FABRICS (INTERNATIONAL) LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 31 OCTOBER 2016**

#### **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.

##### **Turnover**

Turnover represents net invoiced sales of goods and services, 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:

Plant & Equipment      25% on Cost

##### **Deferred Taxation**

Provision is made at the current rates for taxation in respect of all timing differences except to the extent that in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

#### **2. TANGIBLE FIXED ASSETS**

	<b><u>Plant and Equipment Etc</u></b>	
	<b><u>2 0 1 6</u></b>	<b><u>2 0 1 5</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Additions	<u>1,857</u>	-
COST at end of year	<u>1,857</u>	-
Charge for year	<u>371</u>	-
DEPRECIATION at end of year	<u>371</u>	-
NET BOOK VALUE at end of year	<b><u>£1,486</u></b>	<b><u>£-</u></b>

These Notes form part of these Financial Statements