

Registered Number NI602607

AB OPTICAL LAB LTD

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	15,458	25,764
Tangible assets	3	2,686	5,124
		<u>18,144</u>	<u>30,888</u>
Current assets			
Stocks		4,500	4,500
Debtors		14,638	16,871
Cash at bank and in hand		50,335	55,107
		<u>69,473</u>	<u>76,478</u>
Creditors: amounts falling due within one year		(49,181)	(65,860)
Net current assets (liabilities)		<u>20,292</u>	<u>10,618</u>
Total assets less current liabilities		<u>38,436</u>	<u>41,506</u>
Creditors: amounts falling due after more than one year		(37,280)	(37,280)
Total net assets (liabilities)		<u>1,156</u>	<u>4,226</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		156	3,226
Shareholders' funds		<u>1,156</u>	<u>4,226</u>

- For the year ending 31 March 2015 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 September 2015

And signed on their behalf by:

Allan McCracken, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

All equipment and vans: 25% straight line

Intangible assets amortisation policy

Purchased goodwill: 20% straight line

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	51,529
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>51,529</u>
Amortisation	
At 1 April 2014	25,765
Charge for the year	10,306
On disposals	-
At 31 March 2015	<u>36,071</u>
Net book values	
At 31 March 2015	<u>15,458</u>
At 31 March 2014	<u>25,764</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	9,971
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>9,971</u>
Depreciation	
At 1 April 2014	4,847

Charge for the year	2,438
On disposals	-
At 31 March 2015	<u>7,285</u>
Net book values	
At 31 March 2015	<u>2,686</u>
At 31 March 2014	<u>5,124</u>

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