

abatron

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

ABATRON LIMITED

SATURDAY



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14/11/2015

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COMPANIES HOUSE

ABATRON LIMITED

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for the Year Ended 31 July 2015

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ABATRON LIMITED

Company Information
for the Year Ended 31 July 2015

DIRECTORS: J G Goldsworth
R J McMorran

SECRETARY: J G Goldsworth

REGISTERED OFFICE: 4th Floor
115 George Street
Edinburgh
Scotland
EH2 4JN

REGISTERED NUMBER: SC067980 (Scotland)

ACCOUNTANTS: McMorran Accountancy (R J McMorran Ltd)
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

ABATRON LIMITED (REGISTERED NUMBER: SC067980)**Abbreviated Balance Sheet****31 July 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	5,342	7,080
		<u>5,342</u>	<u>7,080</u>
CURRENT ASSETS			
Stocks		32,305	28,201
Debtors		45,864	48,370
Cash at bank and in hand		59,870	42,460
		<u>138,039</u>	<u>119,031</u>
CREDITORS			
Amounts falling due within one year		23,356	21,524
		<u>23,356</u>	<u>21,524</u>
NET CURRENT ASSETS		<u>114,683</u>	<u>97,507</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120,025</u>	<u>104,587</u>
CAPITAL AND RESERVES			
Called up share capital	4	101	101
Profit and loss account		119,924	104,486
		<u>119,924</u>	<u>104,486</u>
SHAREHOLDERS' FUNDS		<u>120,025</u>	<u>104,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

Abbreviated Balance Sheet - continued
31 July 2015

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 on18/10/15..... and were signed on its behalf by:


.....
J G Goldsworth - Director


.....
R J McMoran - Director

The notes form part of these abbreviated accounts

ABATRON LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 July 2015**

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	- 15% on reducing balance
Web site	- 20% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	56,000
AMORTISATION	
At 1 August 2014 and 31 July 2015	56,000
NET BOOK VALUE	
At 31 July 2015	-
At 31 July 2014	-

ABATRON LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	33,711
Additions	186
	<hr/>
At 31 July 2015	33,897
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DEPRECIATION	
At 1 August 2014	26,631
Charge for year	1,924
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At 31 July 2015	28,555
	<hr/>
NET BOOK VALUE	
At 31 July 2015	5,342
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At 31 July 2014	7,080
	<hr/>

4. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2015	2014
			£	£
101	Ordinary	£1	101	101
			<hr/>	<hr/>

5. ULTIMATE CONTROL

The company is ultimately controlled by the estate of Mr J B Evans.