

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 AUGUST 2014 TO 3 AUGUST 2015

FOR

006900 LIMITED

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FOR THE PERIOD 1 AUGUST 2014 TO 3 AUGUST 2015**

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006900 LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2014 TO 3 AUGUST 2015**

DIRECTOR: R M Smith

SECRETARY: V Wright

REGISTERED OFFICE: Havyatt Manor
Havyatt
Glastonbury
Somerset
BA6 8LF

REGISTERED NUMBER: 04037767 (England and Wales)

ACCOUNTANTS: Simmons Accountants Limited
Chartered Certified Accountants
9-13 High Street
Wells
Somerset
BA5 2AA

ABBREVIATED BALANCE SHEET
3 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,877		2,503
CURRENT ASSETS					
Stocks		55,000		80,000	
Debtors		1,000		796	
Cash at bank		<u>52,705</u>		<u>4,154</u>	
		108,705		84,950	
CREDITORS					
Amounts falling due within one year		<u>77,878</u>		<u>45,992</u>	
NET CURRENT ASSETS			<u>30,827</u>		<u>38,958</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,704		41,461
CREDITORS					
Amounts falling due after more than one year			<u>32,000</u>		<u>32,000</u>
NET ASSETS			<u>704</u>		<u>9,461</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>702</u>		<u>9,459</u>
SHAREHOLDERS' FUNDS			<u>704</u>		<u>9,461</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 3 August 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 3 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

006900 LIMITED (REGISTERED NUMBER: 04037767)

ABBREVIATED BALANCE SHEET - continued
3 AUGUST 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 director on 29 April 2016 and were signed by:

R M Smith - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2014 TO 3 AUGUST 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 3 August 2015	51,704
DEPRECIATION	
At 1 August 2014	49,201
Charge for period	626
At 3 August 2015	49,827
NET BOOK VALUE	
At 3 August 2015	1,877
At 31 July 2014	2,503

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	2	2

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.