

Registered number: 02826615

Abbeystoke Limited

Abbreviated accounts

for the year ended 31 July 2016

Abbeystoke Limited

Contents

- Abbreviated Balance sheet
- Notes to the financial statements

Abbeystoke Limited

Abbreviated balance sheet

as at 31 July 2016

	Notes	2016	2015
	£	£	£
Fixed Assets			
Tangible assets		13,472	16,486
Current Asset			
Cash at bank and in hand		63,009	142,944
Debtors		1,595	-
		64,604	142,944
Creditors: amounts falling due within one year	8	(46,511)	(47,136)
Net current assets		18,093	95,808
Total assets less current liabilities		31,565	112,294
Net assets		31,565	112,294
Capital and reserves			
Share Capital		100	100
Profit and loss account		31,465	112,194
Shareholders' funds		31,565	112,294

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Abbeystoke Limited

Registered number: 02826615

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2016

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2016 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in
 - (2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 7 February 2017 and signed on its behalf by
Kenneth Holt
Director

Abbeystoke Limited

Notes to the abbreviated financial statements

for the year ended 31 July 2016

1 Accounting policies

1.1

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2

Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4

Stocks

Stock is valued at the lower of cost and net realisable value.

5 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 August 2015	81,869	-	81,869
Additions	4,550	-	4,550
At 31 July 2016	86,419	-	86,419
Depreciation			
At 1 August 2015	65,383	-	65,383
Charge for the year	7,564	-	7,564
At 31 July 2016	72,947	-	72,947
Net book value			
At 31 July 2016	13,472	-	13,472
At 31 July 2015	16,486	-	16,486

9 Share capital	2016 No	2015 No	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	100	100	100	100

12 Controlling interest

The controlling and ultimate controlling party are the shareholders of the company.

13 Going concern

The directors have reviewed the twelve months ahead and have considered the company's financial position and note no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

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.