

**Abbreviated Unaudited Accounts
for the Year Ended 1 October 2016
for
A. B. Distribution (Evesham) Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 1 October 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A. B. Distribution (Evesham) Limited

**Company Information
for the Year Ended 1 October 2016**

DIRECTORS: Mrs K L Padfield-Bayley
A W Padfield
A S Padfield

SECRETARY: Mrs K L Padfield-Bayley

REGISTERED OFFICE: 6 Manorside
Badsey
Evesham
Worcestershire
WR11 7EQ

REGISTERED NUMBER: 02159157

A. B. Distribution (Evesham) Limited (Registered number: 02159157)

**Abbreviated Balance Sheet
1 October 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2		61
Investment property	3		<u>189,541</u>		<u>189,541</u>
			189,543		189,602
CURRENT ASSETS					
Debtors		157		150	
Cash at bank		<u>192,702</u>		<u>196,105</u>	
		192,859		196,255	
CREDITORS					
Amounts falling due within one year		<u>2,559</u>		<u>1,811</u>	
NET CURRENT ASSETS			<u>190,300</u>		<u>194,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>379,843</u>		<u>384,046</u>
CAPITAL AND RESERVES					
Called up share capital	4		2,100		2,100
Capital redemption reserve			900		900
Profit and loss account			<u>376,843</u>		<u>381,046</u>
SHAREHOLDERS' FUNDS			<u>379,843</u>		<u>384,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 on 6 March 2017 and were signed on its behalf by:

A S Padfield - Director

**Notes to the Abbreviated Accounts
for the Year Ended 1 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 (effective January 2015).

Turnover

Turnover represents amounts invoiced for rental income.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. **TANGIBLE FIXED ASSETS**

COST

At 2 October 2015
and 1 October 2016

Total
£

1,279

DEPRECIATION

At 2 October 2015

1,218

Charge for year

59

At 1 October 2016

1,277

NET BOOK VALUE

At 1 October 2016

2

At 1 October 2015

61

3. **INVESTMENT PROPERTY**

COST

At 2 October 2015
and 1 October 2016

Total
£

189,541

NET BOOK VALUE

At 1 October 2016

189,541

At 1 October 2015

189,541

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2,100	Ordinary Shares	£1	<u>2,100</u>	<u>2,100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included within creditors is a balance of £118 (2015: £38) due to A S Padfield, a director, on his director's loan account. There are no set repayment terms.

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.