

**Abbreviated Unaudited Accounts
for the Year Ended 1 October 2014
for
A. B. Distribution (Evesham) Limited**

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for the Year Ended 1 October 2014**

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A. B. Distribution (Evesham) Limited

**Company Information
for the Year Ended 1 October 2014**

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

SECRETARY: Mrs K L Padfield-Bayley

REGISTERED OFFICE: 67 Elm Road
Evesham
Worcestershire
WR11 5DR

REGISTERED NUMBER: 02159157

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

**Abbreviated Balance Sheet
1 October 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		121		-
Investment property	3		<u>181,874</u>		<u>13,875</u>
			181,995		13,875
CURRENT ASSETS					
Debtors		147		3,117	
Cash at bank		<u>202,377</u>		<u>392,928</u>	
		202,524		396,045	
CREDITORS					
Amounts falling due within one year		<u>1,111</u>		<u>1,404</u>	
NET CURRENT ASSETS			<u>201,413</u>		<u>394,641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>383,408</u>		<u>408,516</u>
CAPITAL AND RESERVES					
Called up share capital	4		2,100		2,100
Capital redemption reserve			900		900
Profit and loss account			<u>380,408</u>		<u>405,516</u>
SHAREHOLDERS' FUNDS			<u>383,408</u>		<u>408,516</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 October 2014 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 4 May 2015 and were signed on its behalf by:

A S Padfield - Director

**Notes to the Abbreviated Accounts
for the Year Ended 1 October 2014**

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 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**

	Total £
COST	
At 2 October 2013	1,099
Additions	180
At 1 October 2014	<u>1,279</u>
DEPRECIATION	
At 2 October 2013	1,099
Charge for year	59
At 1 October 2014	<u>1,158</u>
NET BOOK VALUE	
At 1 October 2014	<u>121</u>
At 1 October 2013	<u>-</u>

3. **INVESTMENT PROPERTY**

	Total £
COST	
At 2 October 2013	18,500
Additions	181,874
Disposals	(18,500)
At 1 October 2014	<u>181,874</u>
DEPRECIATION	
At 2 October 2013	4,625
Eliminated on disposal	(4,625)
At 1 October 2014	<u>-</u>
NET BOOK VALUE	
At 1 October 2014	<u>181,874</u>
At 1 October 2013	<u>13,875</u>

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

**Notes to the Abbreviated Accounts - continued
for the Year Ended 1 October 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2,820	Ordinary Shares	£1	<u>2,100</u>	<u>2,100</u>

During the year ended 1 October 2013, the company repurchased 720 ordinary issued shares of £1 each for £115,000.

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year A B Distribution (Evesham) Limited operated a loan account with A Padfield, a director and shareholder of the company. At the year end £27 (2013:£nil) was owed to A Padfield.

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.