

Registered number

01265623

Abbey Pack Eggs Limited

Abbreviated Accounts

31 October 2016

Abbey Pack Eggs Limited**Registered number:** 01265623**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	404,807	392,928
Current assets			
Stocks		4,500	4,750
Debtors		128,915	113,568
Cash at bank and in hand		268,492	397,827
		<u>401,907</u>	<u>516,145</u>
Creditors: amounts falling due within one year		(153,418)	(278,891)
Net current assets		248,489	237,254
Net assets		<u>653,296</u>	<u>630,182</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		653,196	630,082
Shareholders' funds		<u>653,296</u>	<u>630,182</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Abbey

Director

Approved by the board on 22.11.2016

Abbey Pack Eggs Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 November 2015	481,986
Additions	66,469
Disposals	(44,150)
At 31 October 2016	<u>504,305</u>

Depreciation

At 1 November 2015	89,058
Charge for the year	28,417
On disposals	(17,977)
At 31 October 2016	<u>99,498</u>

Net book value

At 31 October 2016	<u>404,807</u>
At 31 October 2015	<u>392,928</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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