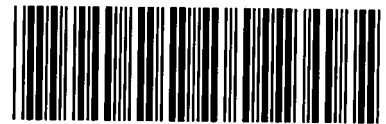


Registration number 3729018

**Abtec Holdings Limited**  
**Abbreviated accounts**  
**for the period ended 31 May 2016**

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COMPANIES HOUSE

# Abtec Holdings Limited

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**Abtec Holdings Limited**

**Abbreviated balance sheet  
as at 31 May 2016**

	Notes	31/05/16		30/11/14	
		£	£	£	£
<b>Fixed assets</b>					
Investments	2		-		5,000
<b>Current assets</b>					
Debtors					
falling due within one year		6,986		162,594	
Cash at bank and in hand		387		1,776	
		<u>7,373</u>		<u>164,370</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(56,105)</u>		<u>(17,465)</u>	
<b>Net current (liabilities)/assets</b>			<u>(48,732)</u>		<u>146,905</u>
<b>Total assets less current liabilities</b>			<u>(48,732)</u>		<u>151,905</u>
<b>Net (liabilities)/assets</b>			<u>(48,732)</u>		<u>151,905</u>
<b>Capital and reserves</b>					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>(53,732)</u>		<u>146,905</u>
<b>Shareholders' funds</b>			<u>(48,732)</u>		<u>151,905</u>

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

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Abtec Holdings Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 31 May 2016**

For the period ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 10 January 2017, and are signed on their behalf by:

**T A Neat  
Director**

A handwritten signature in black ink, appearing to read 'T A Neat', written over a white background.

**Registration number 3729018**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Abtec Holdings Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 May 2016**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

**1.4. Group accounts**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

**2. Fixed assets**

	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 December 2014	5,000	5,000
At 31 May 2016	5,000	5,000
<b>Provision for diminution in value</b>		
Movement	5,000	5,000
At 31 May 2016	5,000	5,000
<b>Net book values</b>		
At 31 May 2016	-	-
At 30 November 2014	5,000	5,000

**2.1. Investment details**

	<b>31/05/16</b>	<b>30/11/14</b>
	<b>£</b>	<b>£</b>
Subsidiary undertaking	-	5,000

**Abtec Holdings Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 May 2016**

..... continued

**Holdings of 20% or more**

The company holds 20% or more of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Nature of business</b>	<b>Shares held Class</b>	<b>%</b>
<b>Subsidiary undertaking</b>				
Abtec Engineering Company	England	Fabricators.	Ordinary	100%

<b>3. Share capital</b>	<b>31/05/16</b>	<b>30/11/14</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
<b>Equity Shares</b>		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

**4. Transactions with directors**

Mr T A Neat had an interest free loan from the company in the period of £8,844 which was repaid in full during the period.