

Registration number: 04501510

Aber Original Pine Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Lloyd Michael Accountants Limited
Accountants
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7 Station Road
Llanfairfechan
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Aber Original Pine Limited
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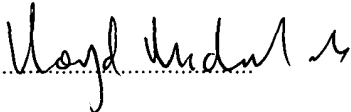
The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Aber Original Pine Limited
for the Year Ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aber Original Pine Limited for the year ended 31 August 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Aber Original Pine Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aber Original Pine Limited. You consider that Aber Original Pine Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aber Original Pine Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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Date: 14/10/16

Aber Original Pine Limited
(Registration number: 04501510)
Abbreviated Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		9,089	719
Current assets			
Stocks		1,250	1,250
Debtors		2,149	12,232
Cash at bank and in hand		973	532
		4,372	14,014
Creditors: Amounts falling due within one year		(6,649)	(8,825)
Net current (liabilities)/assets		(2,277)	5,189
Net assets		6,812	5,908
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		5,812	4,908
Shareholders' funds		6,812	5,908

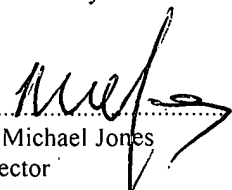
For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 14/10/16


 Mr Michael Jones
 Director

Aber Original Pine Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Asset class	Amortisation method and rate
Goodwill	£500 per year over 10 years

Depreciation

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

Asset class	Depreciation method and rate
Motor Vehicles	25% on reducing balance
Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Aber Original Pine Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

..... *continued*

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2015	5,000	6,673	11,673
Additions	-	12,000	12,000
Disposals	-	(4,423)	(4,423)
At 31 August 2016	<u>5,000</u>	<u>14,250</u>	<u>19,250</u>
Depreciation			
At 1 September 2015	5,000	5,954	10,954
Charge for the year	-	3,040	3,040
Eliminated on disposals	-	(3,833)	(3,833)
At 31 August 2016	<u>5,000</u>	<u>5,161</u>	<u>10,161</u>
Net book value			
At 31 August 2016	<u>-</u>	<u>9,089</u>	<u>9,089</u>
At 31 August 2015	<u>-</u>	<u>719</u>	<u>719</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>