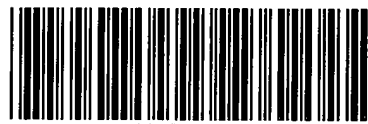


Registration number 3729018

**Abtec Holdings Limited**  
**Abbreviated accounts**  
**for the year ended 30 November 2014**

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**Abtec Holdings Limited**

**Abbreviated balance sheet  
as at 30 November 2014**

	Notes	2014		2013	
		£	£	£	£
<b>Fixed assets</b>					
Investments	2		5,000		5,000
<b>Current assets</b>					
Debtors					
falling due within one year		162,594		170,631	
Cash at bank and in hand		1,776		2,981	
		<u>164,370</u>		<u>173,612</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,465)</u>		<u>(26,802)</u>	
<b>Net current assets</b>			<u>146,905</u>		<u>146,810</u>
<b>Total assets less current liabilities</b>			151,905		151,810
<b>Net assets</b>			<u>151,905</u>		<u>151,810</u>
<b>Capital and reserves</b>					
Called up share capital	3		5,000		5,000
Profit and loss account			146,905		146,810
<b>Shareholders' funds</b>			<u>151,905</u>		<u>151,810</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 year ended 30 November 2014**

For the year ended 30 November 2014 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 year 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 1 June 2015, and are signed on their behalf by:

**P Nixon  
Director**



**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 year ended 30 November 2014**

**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 April 2008).

**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 2013	5,000	5,000
At 30 November 2014	5,000	5,000
<b>Net book values</b>		
At 30 November 2014	5,000	5,000
At 30 November 2013	5,000	5,000

**2.1. Investment details**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Subsidiary undertaking	5,000	5,000

**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	The manufacture	Ordinary	100%

**Abtec Holdings Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2014**

..... continued

<b>3. Share capital</b>	<b>2014</b>	<b>2013</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**

**Advances to directors**

The following directors had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>		<b>Maximum in year</b>
	<b>2014</b>	<b>2013</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
T A Neat	<u>8,844</u>	<u>8,844</u>	<u>8,844</u>

**Advances by directors**

Loans were made by the directors to the company and the following amounts are creditors outstanding as at 30 November:-

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
T A Neat	-	-
T & K Neat	14,164	18,471
P Nixon	1,667	3,716
	<u>15,831</u>	<u>22,187</u>