

**ABERTILLERY FINANCE AND
OFFICE SERVICES LIMITED**

ACCOUNTS

**YEAR ENDED
31 OCTOBER 2013**

COMPANY NUMBER: 1218060

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ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
THE DIRECTOR'S REPORT
YEAR ENDED 31 OCTOBER 2013

The director's have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 October 2013.

PRINCIPAL ACTIVITY

The principal activity of the company, which is unchanged since last year is, loan financiers.

DIRECTOR'S

The director's of the company are set out below. There were no changes in the composition of the board of director's during the year.

MISS P M HUMPHREYS
MR P BALZ

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director's are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director's to prepare financial statements for each financial year. Under that law the director's have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:-

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director's are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
THE DIRECTOR'S REPORT (continued)
YEAR ENDED 31 OCTOBER 2013

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on.....15.7.14.....and signed on its behalf.

.....P M H. J.....
MISS P M HUMPHREYS – DIRECTOR

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 OCTOBER 2013

	Note	2013 £	2012 £
TURNOVER		-	900
Administrative expenses		(13)	(14)
		_____	_____
(LOSS)/PROFIT ON ORDINARY ACTIVITIES		(13)	886
		_____	_____
RETAINED (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(13)	886
Balance brought forward		40,315	39,429
		_____	_____
Balance carried forward		40,302	40,315
		=====	=====

The notes on pages 6 and 7 form an integral part of these accounts

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
BALANCE SHEET
AS AT 31 OCTOBER 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors	4	41,535	41,535
CREDITORS: Amounts falling due within one year	5	(233)	(220)
		<hr/>	<hr/>
NET CURRENT ASSETS		41,302	41,315
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,302	41,315
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Profit and loss account		40,302	40,315
		<hr/>	<hr/>
		41,302	41,315
		=====	=====

The notes on pages 6 and 7 form an integral part of these accounts

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
BALANCE SHEET CONTINUED
AS AT 31 OCTOBER 2013

The director's are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 relating to the audit of the accounts for the year by virtue of Section 477 and that no member or members have requested an audit pursuant to Section 476 of the Act.

The director's acknowledge their responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Act and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 October 2013 and of it's loss for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company

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

These financial statements were approved on.....15.11.13.....and signed on behalf of the director's by:

.....P M H. Humphreys.....
MISS P M HUMPHREYS – DIRECTOR

The notes on pages 6 and 7 form an integral part of these accounts

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 OCTOBER 2013

1 ACCOUNTING POLICIES

Basis of accounting. These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard Entities (effective January 2008).

2 OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after charging

	2013 £	2012 £
Director's emoluments	- ===	- ===

3 TAX ON PROFIT ON ORDINARY ACTIVITIES

There is no liability to Corporation Tax for the year ended 31 October 2013.

4. DEBTORS

	2013 £	2012 £
Loan debtors less outstanding finance charges	41,535 =====	41,535 =====

5 CREDITORS: Amounts falling due within one year:

	2013 £	2012 £
Director's current accounts	233 ===	220 ===

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 OCTOBER 2013

6 CALLED UP SHARE CAPITAL

	2013	2012
	£	£
Allotted, called up and fully paid		
£1 Ordinary Shares	1,000	1,000
	<u>=====</u>	<u>=====</u>

7 CONTROL

The company is under the control of the director's.

ABERTILLERY FINANCE AND OFFICE SERVICES LIMITED
NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 OCTOBER 2013

	2013 £	2012 £
TURNOVER	-	900
ADMINISTRATIVE EXPENSES		
Professional fees	(13)	(14)
	—	—
(Loss)/profit on ordinary activities	(13)	886
	==	===