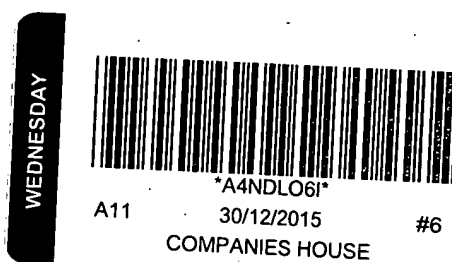


Company Registration No. 01647820 (England and Wales)

ABL (HOLDING) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2014



ABL (HOLDING) LIMITED

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ABL (HOLDING) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	2013 £
Fixed assets			
Investments	2	6,885,464	7,217,172
Current assets			
Debtors		156,202	121,407
Creditors: amounts falling due within one year		(14,360)	(202,586)
Net current assets/(liabilities)		141,842	(81,179)
Total assets less current liabilities		7,027,306	7,135,993
Provisions for liabilities		(741,809)	(686,750)
		6,285,497	6,449,243
Capital and reserves			
Called up share capital	3	2,115	2,115
Share premium account		2,012,985	2,012,985
Profit and loss account		4,270,397	4,434,143
Shareholders' funds		6,285,497	6,449,243

For the financial period ended 31 July 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 financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29.12.2015.

P I Powell
Director

N P L Andrews
Director

Company Registration No. 01647820

ABL (HOLDING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

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

Fixed asset investments in trading LLPs are stated at the value of the members' capital account in the LLP at the balance sheet date.

1.4 Pensions

The company provides future pension benefits (defined contribution) to senior employees based upon the company's profits. These amounts are charged to the profit and loss account in the year the profits are earned and the liability is recognised in the balance sheet under Provisions for liabilities and charges to the extent that the liability has not been funded by the acquisition of suitable policies from independent providers.

2 Fixed assets

	Investments £
Cost	
At 1 February 2013	7,217,172
Additions	(331,705)
Disposals	(3)
	<hr/>
At 31 July 2014	6,885,464
	<hr/>
At 31 January 2013	7,217,172
	<hr/>

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
10,000 Ordinary shares of 1p each	100	100
2,015 Preferred Ordinary shares of £1 each	2,015	2,015
	<hr/>	<hr/>
	2,115	2,115
	<hr/>	<hr/>

ABL (HOLDING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE PERIOD ENDED 31 JULY 2014**

4 Control

The company is ultimately controlled by P M Andrews and his immediate family.

5 Related party relationships and transactions

Included in other debtors at the balance sheet date is an amount owed by the director, N P L Andrews of £14,834 (2013: £14,834). The maximum amount outstanding during the period was £14,834.

Included in other creditors at the balance sheet date is an amount owed to the director, P M Andrews of £11,860 (2013: £5,100).

There are cross guarantees between the company and PSV Glass LLP in respect of amounts owed to the bank.

During the period the company received its share of loss of £150,000 (2013: profit £675,000) from PSV Glass LLP.