

ABLEBECK LIMITED  
FINANCIAL ACCOUNTS  
YEAR ENDED 31 MARCH 2012

Company No 1660428

FRIDAY



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A23 28/12/2012 #72  
COMPANIES HOUSE

# **ABLEBECK LIMITED**

## **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their report together with the financial statements of the company for the year ended 31 March 2012

### **PRINCIPAL ACTIVITY**

The company acts as a management company for the administration and maintenance of the property situated at 13 Whatley Road, Clifton, Bristol

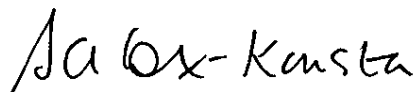
### **DIRECTORS**

The directors shown below have held office during the period from 1 April 2011 to the date of this report

S A Cox-Konsta  
H J Ryland  
J Johnson  
J P Lewis

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

By order of the Board



S A Cox-Konsta  
(Secretary)

**ABLEBECK LIMITED****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Management charges and registration fees	2,550	2,400
Gross bank interest	-	-
Legal fee	10	-
	<u>2,560</u>	<u>2,400</u>
<b>EXPENDITURE</b>		
Buildings insurance	935	938
Ground rent	9	9
Registrar of Companies	163	15
Accountancy	29	235
Electricity, sundries and bank charges	12	39
Repairs and maintenance	714	-
	<u>1,862</u>	<u>1,236</u>
Surplus/(deficit) for the year transferred to/(from)		
Maintenance Reserve Fund	<u>698</u>	<u>1,164</u>

**ABLEBECK LIMITED****BALANCE SHEET AS AT 31 MARCH 2012**

	2012 £	2011 £
<b>CURRENT ASSETS</b>		
Bank account	2,429	1,761
Debtors	10	-
	<u>2,439</u>	<u>1,761</u>
<b>CREDITORS - Amounts falling due within one year</b>		
Accountancy	-	235
Repairs and maintenance	216	-
Accruals	45	46
	<u>261</u>	<u>281</u>
<b>NET CURRENT ASSETS</b>	2,178	1,480
<b>MAINTENANCE RESERVE FUND</b>	(2,174)	(1,476)
	<u>4</u>	<u>4</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<u>4</u>	<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

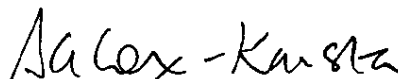
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

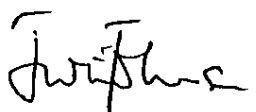
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view of the state of the affairs of the company company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 1/12/12  
and were signed on its behalf by

  
S A Cox-Konsta

  
J Johnson

## **ABLEBECK LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012**

#### **1 ACCOUNTING POLICIES**

- a) The financial statements have been prepared under the Historical Cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).
- b) Surpluses arising from an excess of income over expenditure are transferred to the Maintenance Reserve Fund. Deficits arising from an excess of expenditure over income are charged against the Fund.

#### **2 TAXATION**

The company is only liable to UK Corporation Tax on investment income received during the year less allowable expenditure.

#### **3 SHARE CAPITAL**

		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
Allotted, issued and fully paid	4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

#### **4 MAINTENANCE RESERVE FUND**

	<b>£</b>
Balance brought forward	1,476
Surplus for the year	<u>698</u>
Balance carried forward	<u><u>2,174</u></u>