

ABLEBECK LIMITED
FINANCIAL ACCOUNTS
YEAR ENDED 31 MARCH 2013

Company No 1660428

FRIDAY



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COMPANIES HOUSE

ABLEBECK LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2013

The directors present their report together with the financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITY

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

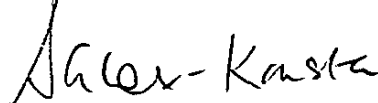
DIRECTORS

The directors shown below have held office during the period from 1 April 2012 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

A handwritten signature in black ink, appearing to read 'S A Cox-Konsta', written over a horizontal line.

S A Cox-Konsta
(Secretary)

ABLEBECK LIMITED**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013**

	2013	2012
	£	£
INCOME		
Management charges and registration fees	2,400	2,550
Gross bank interest	0	0
Legal fee	0	10
Sundry receipt	24	0
	<u>2,424</u>	<u>2,560</u>
EXPENDITURE		
Buildings insurance	948	935
Ground rent	9	9
Registrar of Companies	13	163
Accountancy	0	29
Electricity, sundries and bank charges	28	12
Repairs and maintenance	0	714
	<u>998</u>	<u>1,862</u>
Surplus/(deficit) for the year transferred to/(from)		
Maintenance Reserve Fund	<u>1,426</u>	<u>698</u>

ABLEBECK LIMITED

BALANCE SHEET AS AT 31 MARCH 2013

	2013 £	2012 £
CURRENT ASSETS		
Bank account	3,685	2,429
Debtors	0	10
	<u>3,685</u>	<u>2,439</u>
CREDITORS - Amounts falling due within one year		
Repairs and maintenance	0	216
Accruals	81	45
	<u>81</u>	<u>261</u>
NET CURRENT ASSETS	3,604	2,178
MAINTENANCE RESERVE FUND	<u>(3,600)</u>	<u>(2,174)</u>
	<u>4</u>	<u>4</u>
CAPITAL AND RESERVES		
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 year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

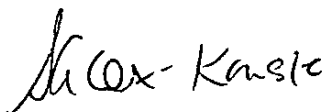
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of Companies Act 2006, and

(b) preparing financial statements which give a true and fair view of the state of the affairs of the 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 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
and were signed on its behalf by

30th September 2013



S A Cox-Konsta


J. W. E. JOHNSON

ABLEBECK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

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		2013	2012
		£	£
Allotted, issued and fully paid	4 Ordinary shares of £1 each	4	4

4 MAINTENANCE RESERVE FUND

	£
Balance brought forward	2,174
Surplus for the year	1,426
Balance carried forward	3,600