

ABLEBECK LIMITED
FINANCIAL ACCOUNTS
YEAR ENDED 31 MARCH 2015

Company No 1660428

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COMPANIES HOUSE

ABLEBECK LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report together with the financial statements of the company for the year ended 31 March 2015.

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 2014 to the date of this report.

S A Cox-Konsta

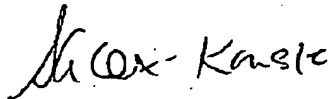
H J Ryland

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', is written over a horizontal line.

S A Cox-Konsta
(Secretary)

ABLEBECK LIMITED**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015**

	2015	2014
	£	£
INCOME		
Management charges and registration fees	2,872	2,400
Gross bank interest	0	0
Legal fee	0	0
Sundry receipt	0	583
	<u>2,872</u>	<u>2,983</u>
EXPENDITURE		
Buildings insurance	828	781
Ground rent	9	9
Registrar of Companies	63	114
Accountancy	0	0
Electricity, sundries and bank charges	31	33
Repairs and maintenance	6,153	1,033
	<u>7,084</u>	<u>1,970</u>
Surplus/(deficit) for the year transferred to/(from)		
Maintenance Reserve Fund	<u>(4,212)</u>	<u>1,013</u>

ABLEBECK LIMITED**BALANCE SHEET AS AT 31 MARCH 2015**

	2015 £	2014 £
CURRENT ASSETS		
Bank account	637	4,786
Debtors	0	0
	<u>637</u>	<u>4,786</u>
CREDITORS - Amounts falling due within one year		
Repairs and maintenance	0	0
Accruals	232	169
	<u>232</u>	<u>169</u>
NET CURRENT ASSETS	405	4,617
MAINTENANCE RESERVE FUND	(401)	(4,613)
	<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 the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

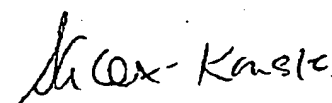
The directors acknowledge their responsibilities for:

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

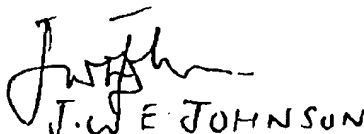
(b) preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements 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
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 2015

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

		2015	2014
		£	£
Allotted, issued and fully paid	4 Ordinary shares of £1 each	4	4

4. MAINTENANCE RESERVE FUND

	£
Balance brought forward	4,613
Surplus for the year	(4,212)
Balance carried forward	<u>401</u>