REGISTERED NUMBER: 01773903 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2018

for

Able Children (Pullen Publications) Ltd

Contents of the Financial Statements
for the year ended 31 December 2018

Able Children (Pullen Publications) Ltd

Company Information
for the year ended 31 December 2018

DIRECTOR:	S J Hemingway
SECRETARY:	S J Hemingway
REGISTERED OFFICE:	14 Park Lane Knebworth Hertfordshire SG3 6PF
REGISTERED NUMBER:	01773903 (England and Wales)
ACCOUNTANTS:	Base52 Ltd Chartered Management Accountants Suite 9 30 Bancroft Hitchin Hertfordshire SG5 1LE

Balance Sheet
31 December 2018

	Notes	2018	2017
		£	£
CURRENT ASSETS			
Stocks		**3,671**	3,671
Debtors	4	**234**	234
		3,905	3,905
CREDITORS			
Amounts falling due within one year	5	**926**	926
NET CURRENT ASSETS		**2,979**	2,979
TOTAL ASSETS LESS CURRENT LIABILITIES		**2,979**	2,979
CREDITORS			
Amounts falling due after more than one year	6	**114,193**	114,193
NET LIABILITIES		**(111,214)**	(111,214)
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**(111,314)**	(111,314)
SHAREHOLDERS' FUNDS		**(111,214)**	(111,214)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 Sections 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2018

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 September 2019 and were signed by:

S J Hemingway - Director

Notes to the Financial Statements
for the year ended 31 December 2018

1. **STATUTORY INFORMATION**

Able Children (Pullen Publications) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 33% on cost and 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern
The company is continuing to be supported by loans from the decreased former director and is continuing to be supported by the current directors. The directors have no plans to stop trading but will keep the situation under review.

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3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2018 and 31 December 2018	**(1)**
DEPRECIATION	
At 1 January 2018 and 31 December 2018	**(1)**
NET BOOK VALUE	
At 31 December 2018	**-**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	**234**	234

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	**426**	426
Other creditors	**500**	500
	926	926

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Other creditors	**114,193**	114,193