

**ABERMEK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

Abermek Limited
Company No. 01798209
Abbreviated Balance Sheet 30 June 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		430,000		430,000
			<u>430,000</u>		<u>430,000</u>
CURRENT ASSETS					
Cash at bank and in hand		9,731		11,811	
		<u>9,731</u>		<u>11,811</u>	
Creditors: Amounts Falling Due Within One Year		(99,538)		(112,496)	
		<u>(99,538)</u>		<u>(112,496)</u>	
NET CURRENT ASSETS (LIABILITIES)			(89,807)		(100,685)
			<u>(89,807)</u>		<u>(100,685)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			340,193		329,315
			<u>340,193</u>		<u>329,315</u>
NET ASSETS			<u>340,193</u>		<u>329,315</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Revaluation reserve			227,256		227,256
Profit and Loss account			110,937		100,059
			<u>110,937</u>		<u>100,059</u>
SHAREHOLDERS' FUNDS			<u>340,193</u>		<u>329,315</u>

Abermek Limited
Company No. 01798209
Abbreviated Balance Sheet (continued) 30 June 2015

For the year ending 30 June 2015 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mrs Jane Thorp

27th November 2015

Abermek Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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 . Turnover

Turnover comprises revenue recognised by the company in respect of rental income and commission earned on agreed insurance business during the financial year.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold .

2 . Tangible Assets

	Total
Cost	£
As at 1 July 2014	430,000
As at 30 June 2015	430,000
Net Book Value	
As at 30 June 2015	430,000
As at 1 July 2014	430,000

3 . Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid:	£		£	£
Ordinary A shares	1.000	1000	1,000	1,000
Ordinary B shares	1.000	1000	1,000	1,000
		2000	2,000	2,000

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