

**ABLEDIAL LIMITED
ANNUAL REPORT AND
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

Abledial Limited
Balance Sheet
As at 31 October 2015

Registered number: 02974174

	2015	2014
	£	£
Fixed assets	856	12
Current assets	52,344	77,203
Prepayments and accrued income	11,000	12,500
Creditors: Amounts Falling Due Within One Year	(18,692)	(24,572)
NET CURRENT ASSETS	44,652	65,131
TOTAL ASSETS LESS CURRENT LIABILITIES	45,508	65,143
Accruals and deferred income	(6,479)	(1,333)
NET ASSETS	39,029	63,810
CAPITAL AND RESERVES	39,029	63,810

Notes

1 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 November 2014	Amounts advanced	Amounts repaid	As at 31 October 2015
	£	£	£	£
Mrs Rose Maire McCorkindale	28,158	-	10,997	17,161
Mr John McCorkindale	28,158	-	10,998	17,160

Interest has been charged on the above loans at 3.25%.

Abledial Limited
Balance Sheet (continued)
As at 31 October 2015

For the year ending 31 October 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 accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr John McCorkindale

29/07/2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.