

**ABLEDIAL LIMITED**  
**REPORTS AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

**Abledial Limited**  
**Balance Sheet**  
**As at 31 October 2016**

**Registered number:** 02974174

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Fixed assets	456	856
Current assets	39,269	52,344
Prepayments and accrued income	10,500	11,000
Creditors: Amounts Falling Due Within One Year	(33,241 )	(18,692 )
<b>NET CURRENT ASSETS</b>	<b>16,528</b>	<b>44,652</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>16,984</b>	<b>45,508</b>
Accruals and deferred income	(6,707 )	(6,479 )
<b>NET ASSETS</b>	<b>10,277</b>	<b>39,029</b>
<b>CAPITAL AND RESERVES</b>	<b>10,277</b>	<b>39,029</b>

Notes

**1. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 November 2015</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 October 2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr John McCorkindale	17,160	-	2,281	14,879
Mrs Rose Maire McCorkindale	17,161	-	2,281	14,880

Interest has been charged on the above loans at 3.0%.

**2. General Information**

Abledial Limited Registered number 02974174 is a limited by shares company incorporated in England & Wales. The Registered Office is Sleepy Hollow, Oxford Street, Eddington, Hungerford, RG17 0EU.

**Abledial Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2016**

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For the year ending 31 October 2016 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr John McCorkindale**

**15/08/2017**

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.