

**ABLEDIAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

Abledial Limited
Company No. 02974174
Abbreviated Balance Sheet 31 October 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		12		622
			12		622
CURRENT ASSETS					
Debtors		84,286		82,779	
Cash at bank and in hand		5,417		12,881	
		89,703		95,660	
Creditors: Amounts Falling Due Within One Year					
		(25,905)		(21,718)	
NET CURRENT ASSETS (LIABILITIES)			63,798		73,942
TOTAL ASSETS LESS CURRENT LIABILITIES			63,810		74,564
NET ASSETS			63,810		74,564
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss account			63,808		74,562
SHAREHOLDERS' FUNDS			63,810		74,564

Abledial Limited
Company No. 02974174
Abbreviated Balance Sheet (continued) 31 October 2014

For the year ending 31 October 2014 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

Mr John McCorkindale

31/07/2015

Abledial Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2014

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 the invoiced value of goods and services supplied by the company, net of Value Added Tax.

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:

Computer Equipment	33% on cost
--------------------	-------------

2 . Tangible Assets

	Total
Cost	£
As at 1 November 2013	1,848
As at 31 October 2014	1,848
Depreciation	
As at 1 November 2013	1,226
Provided during the period	610
As at 31 October 2014	1,836
Net Book Value	
As at 31 October 2014	12
As at 1 November 2013	622

3 . Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1,000	2	2	2

4 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 November 2013	Amounts advanced	Amounts repaid	As at 31 October 2014
	£	£	£	£
Mr John McCorkindale	26,961	1,197	-	28,158
Mrs Rose Maire McCorkindale	26,961	1,197	-	28,158

Interest has been charged on the above loans at 4%.

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.