

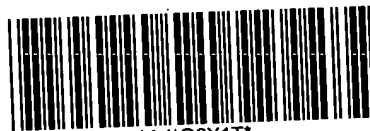
**ABLINGTON LIMITED**

**COMPANY NO. 3022716**

**ACCOUNTS FOR THE PERIOD**

**16.02.14 – 15.02.15**

TUESDAY



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A17

20/10/2015

#27

COMPANIES HOUSE

# **ABLINGTON LIMITED**

## **BALANCE SHEET**

**AS AT 15.02.15**

**£**

### **Fixed Assets**

<b>Tangible assets</b>	<b>55,000.00</b>
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### **Current Assets.**

<b>Stocks.</b>	<b>0.00</b>
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<b>Cash in hand at bank.</b>	<b>2,786.00</b>
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<b>Total current assets</b>	<b>2,786.00</b>
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### **Creditors**

<b>Amount falling due in one year</b>	<b>0.00</b>
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<b>Net current assets.</b>	<b>57,786.00</b>
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<b>Total assets less current liabilities</b>	<b>57,786.00</b>
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### **Capital and reserves**

<b>Called up share capital</b>	<b>2</b>
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<b>Profit and loss account</b>	<b>57,784.00</b>
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<b>Shareholders funds</b>	<b>57,786.00.</b>
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### **In preparing the abbreviated accounts:**

- a). The directors are of the opinion for the year ending 15.02.15 that the company was entitled to exemption from audit under section 477 of the Companies Act 2006.**
- b). The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.**
- c). The directors acknowledge their responsibility for**

- i). Complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.**

**These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.**

A handwritten signature in black ink, appearing to read 'A. Whitney', with a stylized, cursive script.

**A. Whitney  
Director**

**The financial statements were approved by the board on 09.05.15.**

**ABLINGTON LIMITED**

**ACCOUNTS FOR THE PERIOD 16.02.14. – 15.02.15**

**INCOME T/O SALES      £56,021.00**

**EXPENDITURE**

		£
<b>BANK</b>		<b>439.92</b>
<b>INSURANCE</b>		<b>1180.76</b>
<b>ADVERTS</b>		<b>1729.40</b>
<b>CLEANING</b>		<b>4548.09</b>
<b>SERVICES</b>		<b>4593.93</b>
<b>WAGES</b>		<b>6685.00</b>
<b>MAINTENANCE</b>		<b>6421.06</b>
<b>GARDENING</b>		<b>1623.41</b>
<b>RATES</b>		<b>1582.56</b>
<b>LAUNDRY</b>		<b>2822.64</b>
<b>INLAND REVENUE</b>		<b>1045.08</b>
<b>PROVISIONS</b>		<b>2942.93</b>
<b>PROF FEES.</b>		<b>280.00</b>
<b>OFFICE</b>		<b>477.97</b>
<b>MISC</b>		<b>1272.32</b>
<b>TOTALS</b>	<b>£56,021.00</b>	<b>£37,645.07</b>
<b>PROFIT</b>	<b>£18,375.93</b>	

*Al Whaley*

**ABLINGTON LIMITED**

**DIRECTORS REPORT**

**FOR THE YEAR ENDING 15.02.15**

- 1. The operating profit for the year was £18,375.93**
- 2. Called up share capital of 2 authorised ordinary shares of £1 each**
- 3. Bank borrowings are secured by way of a legal mortgage over the freehold land at Flagstone Farm.**



**A. Whitney**  
**Director**

**Signed on behalf of the board on 09.05.15.**