

Registered Number: 03118754

England and Wales

Aberdale Estates Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

Aberdale Estates Limited
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For the year ended 31 October 2015

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Aberdale Estates Limited
Accountant's Report
For the year ended 31 October 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Vatex Accounting Ltd
65 Moor End
Edlesborough
Bedfordshire
LU6 2FL

Dated: 19 July 2016

Aberdale Estates Limited
Abbreviated Balance Sheet
As at 31 October 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|-----------|------------|
| Current assets | | | |
| Debtors | | 2 | 2 |
| Cash at bank and in hand | | 49 | 147 |
| | | 51 | 149 |
| Total assets less current liabilities | | 51 | 149 |
| Net assets | | 51 | 149 |
| Capital and reserves | | | |
| Called up share capital | 2 | 2 | 2 |
| Profit and loss account | | 49 | 147 |
| Shareholders funds | | 51 | 149 |

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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 provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

MJ de Ferras Director

Date approved by the board: 19 July 2016

Aberdale Estates Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2 Share capital

| | 2015 | 2014 |
|-----------------------------------|------|------|
| Allotted called up and fully paid | £ | £ |
| 2 Class A shares of £1.00 each | 2 | 2 |
| | 2 | 2 |

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