

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Abramelin Limited

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for the Year Ended 31 March 2015

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Abramelin Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: A M Nisbet

SECRETARY: Mrs T Nisbet

REGISTERED OFFICE: Trebeath Farm Cottage
Trebeath
Egloskerry
Launceston
Cornwall
PL15 8RY

REGISTERED NUMBER: 03189891 (England and Wales)

ACCOUNTANTS: SJD Accountancy Ltd
Second Floor, Regent House
65 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		8,026		10,703
CURRENT ASSETS					
Debtors		29,018		29,018	
Cash at bank		<u>10,239</u>		<u>8,803</u>	
		39,257		37,821	
CREDITORS					
Amounts falling due within one year		<u>29,877</u>		<u>28,137</u>	
NET CURRENT ASSETS			<u>9,380</u>		<u>9,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,406		20,387
CREDITORS					
Amounts falling due after more than one year			<u>671</u>		<u>3,355</u>
NET ASSETS			<u>16,735</u>		<u>17,032</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>16,733</u>		<u>17,030</u>
SHAREHOLDERS' FUNDS			<u>16,735</u>		<u>17,032</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 July 2015 and were signed by:

A M Nisbet - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 April 2014
and 31 March 2015

Total
£

22,950

DEPRECIATION

At 1 April 2014

12,247

Charge for year

2,677

At 31 March 2015

14,924

NET BOOK VALUE

At 31 March 2015

8,026

At 31 March 2014

10,703

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
A M Nisbet		
Balance outstanding at start of year	17,002	24,953
Amounts repaid	-	(7,951)
Balance outstanding at end of year	<u>17,002</u>	<u>17,002</u>

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.