

ABLEPINE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2016

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ABLEPINE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2016

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ABLEPINE LIMITED**ABBREVIATED BALANCE SHEET****30 JUNE 2016**

	Note	2016 £	2015 £
FIXED ASSETS			
Investments	2	100	100
CURRENT ASSETS			
Debtors		651,774	651,774
Cash at Bank and in Hand		-	405
		<u>651,774</u>	<u>652,179</u>
CREDITORS: Amounts falling due within one year		<u>(309,443)</u>	<u>(308,781)</u>
NET CURRENT ASSETS		<u>342,331</u>	<u>343,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>342,431</u>	<u>343,498</u>
CAPITAL AND RESERVES			
Called Up Equity Share Capital	3	100	100
Profit and Loss Account		342,331	343,398
SHAREHOLDERS' FUNDS		<u>342,431</u>	<u>343,498</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

ABLEPINE LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
30 JUNE 2016

For the year ended 30 June 2016 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Director acknowledges his 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the Director and authorised for issue on

9th May 2017


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Mr A C Rapaport

Company Registration Number: 03348395

The notes on pages 3 to 4 form part of these abbreviated accounts.

ABLEPINE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), subject to the departures referred to below.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

2. FIXED ASSETS

	Investments
	£
COST	
At 1 July 2015 and 30 June 2016	<u>100</u>
NET BOOK VALUE	
At 30 June 2016	<u>100</u>
At 30 June 2015	<u>100</u>

The Company holds directly all of the issued share capital in Apexrule Limited which is incorporated in Great Britain and registered in England. The Capital Reserve and Profit and Loss attributable to the Company of the Subsidiary undertaking for which group accounts have not been prepared under the exemption conferred by Section 398 Companies Act 2006 are as follows:

	2016	2015
	£	£
Aggregate capital reserve	4,868,471	4,798,528
Profit for the year	65,443	40,189

ABLEPINE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>