

**Registered Number 03693042**

**Abdale Associates Limited**

**Abbreviated Accounts**

**30 September 2012**

**Abdale Associates Limited**

**Registered Number 03693042**

**Company Information**

**Registered Office:**

15 Lower Kings Road  
Berkhamsted  
Hertfordshire  
HP4 2AE

**Reporting Accountants:**

COLIN GRAY & CO. LIMITED  
Chartered Accountants  
Hardy House  
Northbridge Road  
Berkhamsted  
Hertfordshire  
HP4 1EF

Abdale Associates Limited

Registered Number 03693042

Balance Sheet as at 30 September 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible	2		1,213		1,662
			<u>1,213</u>		<u>1,662</u>
<b>Current assets</b>					
Debtors		16,486		15,645	
Cash at bank and in hand		7		2,183	
Total current assets		<u>16,493</u>		<u>17,828</u>	
<b>Creditors: amounts falling due within one year</b>	3	(11,586)		(9,930)	
<b>Net current assets (liabilities)</b>			4,907		7,898
<b>Total assets less current liabilities</b>			<u>6,120</u>		<u>9,560</u>
<b>Total net assets (liabilities)</b>			<u>6,120</u>		<u>9,560</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Other reserves			1		1
Profit and loss account			6,118		9,558
<b>Shareholders funds</b>			<u>6,120</u>		<u>9,560</u>

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- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2012

And signed on their behalf by:

**S R Gould, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 2012

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 the value of work done, excluding value added tax.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred. A payment for a rent premium is being accounted for as a prepayment and is being taken to the profit and loss account evenly over the length of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	0% over the lease term
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total £
<b>Cost</b>		
At 01 October 2011	-	4,479
At 30 September 2012	-	<u>4,479</u>
<b>Depreciation</b>		
At 01 October 2011		2,817
Charge for year	-	449
At 30 September 2012	-	<u>3,266</u>
<b>Net Book Value</b>		
At 30 September 2012		1,213
At 30 September 2011	-	<u>1,662</u>

3 **Creditors**

	2012 £	2011 £
Secured Debts	4,772	0

4    **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1