

REGISTERED NUMBER: 03693042 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
ABDALE ASSOCIATES LIMITED

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for the Year Ended 30 September 2016**

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ABDALE ASSOCIATES LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2016

DIRECTORS: S R Gould
Mrs S Gould

SECRETARY: S R Gould

REGISTERED OFFICE: 15A Darrs Lane
Northchurch
Berkhamsted
Hertfordshire
HP4 3RH

REGISTERED NUMBER: 03693042 (England and Wales)

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

ABBREVIATED BALANCE SHEET
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		395		584
CURRENT ASSETS					
Debtors		500		2,269	
Cash at bank and in hand		<u>5,071</u>		<u>8,436</u>	
		5,571		10,705	
CREDITORS					
Amounts falling due within one year		<u>5,866</u>		<u>9,751</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(295)</u>		<u>954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>1,538</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Capital redemption reserve			1		1
Profit and loss account			<u>98</u>		<u>1,536</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>1,538</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 21 February 2017 and were signed on its behalf by:

S R Gould - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents the value of work done, 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.

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	5,049
Disposals	<u>(3,736)</u>
At 30 September 2016	<u>1,313</u>
DEPRECIATION	
At 1 October 2015	4,465
Charge for year	189
Eliminated on disposal	<u>(3,736)</u>
At 30 September 2016	<u>918</u>
NET BOOK VALUE	
At 30 September 2016	<u>395</u>
At 30 September 2015	<u>584</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</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.