

**REGISTERED NUMBER: 03693042 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**  
**FOR**  
**ABDALE ASSOCIATES LIMITED**

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for the Year Ended 30 September 2017**

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**ABDALE ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 September 2017**

**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

**BALANCE SHEET**  
**30 September 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		297		395
<b>CURRENT ASSETS</b>					
Debtors	5	11,246		500	
Cash at bank and in hand		<u>1,759</u>		<u>5,071</u>	
		13,005		5,571	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,947</u>		<u>5,866</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,058</u>		<u>(295)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,355</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Capital redemption reserve			1		1
Retained earnings			<u>3,353</u>		<u>98</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,355</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 November 2017 and were signed on its behalf by:

S R Gould - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 September 2017**

**1. STATUTORY INFORMATION**

Abdale Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

Plant and machinery etc - 25% on reducing balance

**Hire purchase and leasing commitments**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2016	
and 30 September 2017	<u>1,313</u>
<b>DEPRECIATION</b>	
At 1 October 2016	918
Charge for year	<u>98</u>
At 30 September 2017	<u>1,016</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>297</u>
At 30 September 2016	<u>395</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	10,027	-
Other debtors	<u>1,219</u>	<u>500</u>
	<u>11,246</u>	<u>500</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 September 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Taxation and social security	5,556	3,445
Other creditors	<u>4,391</u>	<u>2,421</u>
	<u>9,947</u>	<u>5,866</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.