

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

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**  
**FOR**  
**ABDALE ASSOCIATES LIMITED**

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for the Year Ended 30 September 2014**

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**ABDALE ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		888		1,018
<b>CURRENT ASSETS</b>					
Debtors		7,490		13,782	
Cash at bank and in hand		<u>108</u>		<u>83</u>	
		7,598		13,865	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>8,413</u>		<u>9,491</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(815)</u>		<u>4,374</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>73</u>		<u>5,392</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Capital redemption reserve			1		1
Profit and loss account			<u>71</u>		<u>5,390</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>73</u>		<u>5,392</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 15 January 2015 and were signed on its behalf by:

S R Gould - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2014**

**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.

**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.

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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	4,688
Additions	<u>361</u>
At 30 September 2014	<u>5,049</u>
<b>DEPRECIATION</b>	
At 1 October 2013	3,670
Charge for year	<u>491</u>
At 30 September 2014	<u>4,161</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>888</u>
At 30 September 2013	<u>1,018</u>

**3. CREDITORS**

Creditors include an amount of £ 1,287 (2013 - £ 703 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.