

Registration number 3948249

AB01 Ltd

Abbreviated accounts

for the year ended 31 March 2015

WEDNESDAY



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23/12/2015

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COMPANIES HOUSE

AB01 Ltd

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AB01 Ltd

**Abbreviated balance sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,504		2,004
Current assets					
Debtors		648		-	
Cash at bank and in hand		22,239		22,253	
		<u>22,887</u>		<u>22,253</u>	
Creditors: amounts falling due within one year		<u>(21,687)</u>		<u>(22,400)</u>	
Net current assets/(liabilities)			<u>1,200</u>		<u>(147)</u>
Total assets less current liabilities			<u>2,704</u>		<u>1,857</u>
Net assets			<u><u>2,704</u></u>		<u><u>1,857</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			2,703		1,856
Shareholders' funds			<u><u>2,704</u></u>		<u><u>1,857</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

AB01 Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**

For the year ended 31 March 2015 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on...16/12/2015...and are signed on his behalf by:



Mr Guy Kennedy
Director

Registration number 3948249

The notes on pages 3 to 4 form an integral part of these financial statements.

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

1.1. Accounting convention

1.2. Turnover

1.3. Tangible fixed assets and depreciation

Fixtures, fittings

1.4. Foreign currencies

2.	Fixed assets	Tangible fixed assets £
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Cost	
At 1 April 2014	9,792
At 31 March 2015	9,792
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Depreciation	
At 1 April 2014	7,787
Charge for year	501
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At 31 March 2015	8,288
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Net book values	
At 31 March 2015	1,504
	<hr/>
At 31 March 2014	2,005
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AB01 Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>