Abbreviated accounts

for the year ended 31 March 2015

*L4MVOWZ L14 : 23/12/2018

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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	
		22,887		22,253	
Creditors: amounts falling					
due within one year		(21,687)		(22,400)	
Net current assets/(liabilities)	•		1,200		(147)
Total assets less current			-		
liabilities			2,704		1,857
Net assets			2,704		1,857
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			2,703		1,856
Shareholders' funds			2,704		1,857

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.

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...1.6././2.15...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. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment

25% per annum on the written down value

1.4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

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

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> </u>	1
	Equity Shares 1 Ordinary shares of £1 each	1	1