

COMPANY REGISTRATION NUMBER 04100780

ABDK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2014



tgs taylorcocks

3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
PO6 3TH

ABDK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2014

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ABDK LIMITED**ABBREVIATED BALANCE SHEET****31st MARCH 2014**

		2014	2013
	Note	£	£
FIXED ASSETS	2		
Tangible assets		<u>418,563</u>	<u>418,563</u>
CURRENT ASSETS			
Debtors		575	1,083
Cash at bank and in hand		<u>801</u>	<u>1,437</u>
		1,376	2,520
CREDITORS: Amounts falling due within one year		<u>3,247</u>	<u>3,050</u>
NET CURRENT LIABILITIES		<u>(1,871)</u>	<u>(530)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>416,692</u>	<u>418,033</u>
CREDITORS: Amounts falling due after more than one year	3	<u>364,070</u>	<u>366,594</u>
		<u>52,622</u>	<u>51,439</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>52,522</u>	<u>51,339</u>
SHAREHOLDERS' FUNDS		<u>52,622</u>	<u>51,439</u>


For the year ended 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 7/10/14, and are signed on their behalf by:



MR A. D. KAYE

Company Registration Number: 04100780

The notes on pages 2 to 3 form part of these abbreviated accounts.

ABDK LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31st MARCH 2014****1. ACCOUNTING POLICIES****Basis of accounting**

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

The turnover in the profit and loss account represents the net rent due for the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is charged over the useful economic life less the residual value.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st April 2013 and 31st March 2014	<u>418,563</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31st March 2014	<u>418,563</u>
At 31st March 2013	<u>418,563</u>

3. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2014 £	2013 £
Bank loans and overdrafts	<u>341,091</u>	<u>341,115</u>

Included within creditors falling due after more than one year is an amount of £341,091 (2013 - £341,115) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

4. SHARE CAPITAL**Authorised share capital:**

	2014 £	2013 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

ABDK LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ABDK LIMITED

YEAR ENDED 31st MARCH 2014

4. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>