

Company Registration No. 04100780 (England and Wales)

ABDK LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2015

SATURDAY



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COMPANIES HOUSE



3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
United Kingdom
PO6 3TH

ABDK LIMITED

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ABDK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		418,563		418,563
Current assets					
Debtors		575		575	
Cash at bank and in hand		817		801	
		<u>1,392</u>		<u>1,376</u>	
Creditors: amounts falling due within one year		<u>(3,357)</u>		<u>(3,247)</u>	
Net current liabilities			(1,965)		(1,871)
Total assets less current liabilities			416,598		416,692
Creditors: amounts falling due after more than one year	3		(356,147)		(364,070)
			<u>60,451</u>		<u>52,622</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			60,351		52,522
Shareholders' funds			<u>60,451</u>		<u>52,622</u>

ABDK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial 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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 December 2015



Mr. A Kaye

Director

Company Registration No. 04100780

ABDK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2014 & at 31 March 2015	418,563
	<u> </u>
At 31 March 2014	418,563
	<u> </u>

3 Creditors: amounts falling due after more than one year

2015

2014

£

£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

341,068

341,091

The aggregate amount of creditors for which security has been given amounted to £341,068 (2014 - £341,091).

ABDK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

4	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>