

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Above and Below (UK) Ltd

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for the Year Ended 31 March 2015**

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Above and Below (UK) Ltd

**Company Information
for the Year Ended 31 March 2015**

DIRECTOR: M Ainsworth

SECRETARY:

REGISTERED OFFICE: Unit 2 Craven Street North
Holderness Road
Hull
East Yorkshire
HU9 2AP

REGISTERED NUMBER: 04399941 (England and Wales)

ACCOUNTANTS: MPH Accountancy
Rear of 9 Westgate
Patrington
East Yorkshire
HU12 0NA

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		5,000		5,000
Tangible assets	3		<u>1,153,308</u>		<u>1,186,818</u>
			1,158,308		1,191,818
CURRENT ASSETS					
Stocks		58,242		69,483	
Debtors		3,600		184	
Cash at bank		<u>32,659</u>		<u>5,614</u>	
		94,501		75,281	
CREDITORS					
Amounts falling due within one year		<u>257,553</u>		<u>247,435</u>	
NET CURRENT LIABILITIES			<u>(163,052)</u>		<u>(172,154)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			995,256		1,019,664
CREDITORS					
Amounts falling due after more than one year			<u>16,343</u>		<u>16,514</u>
NET ASSETS			<u>978,913</u>		<u>1,003,150</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Share premium			299,400		299,400
Revaluation reserve			618,626		618,626
Profit and loss account			<u>59,887</u>		<u>84,124</u>
SHAREHOLDERS' FUNDS			<u>978,913</u>		<u>1,003,150</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Above and Below (UK) Ltd (Registered number: 04399941)

Abbreviated Balance Sheet - continued
31 March 2015

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 director on 31 December 2015 and were signed by:

M Ainsworth - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 20% on reducing balance and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>5,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>5,000</u>
At 31 March 2014	<u>5,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2014	1,473,520
Additions	<u>6,437</u>
At 31 March 2015	<u>1,479,957</u>
DEPRECIATION	
At 1 April 2014	286,702
Charge for year	<u>39,947</u>
At 31 March 2015	<u>326,649</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,153,308</u>
At 31 March 2014	<u>1,186,818</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Above and Below (UK) Ltd

**Report of the Accountants to the Director of
Above and Below (UK) Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MPH Accountancy
Rear of 9 Westgate
Patrinton
East Yorkshire
HU12 0NA

31 December 2015

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.