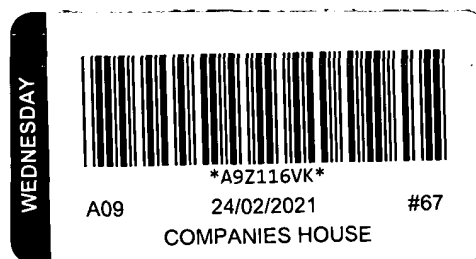


REGISTERED NUMBER: 04427924 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2020
for
Ablesky Limited



Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Liverpool
Merseyside
L37 7DB

Contents of the Financial Statements
for the Year Ended 30 April 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Ablesky Limited

Company Information
for the Year Ended 30 April 2020

DIRECTORS:

K Dooner
Mrs S Dooner

SECRETARY:

Mrs S Dooner

REGISTERED OFFICE:

18 Greenway
Appleton
Warrington
Cheshire
WA4 3AD

REGISTERED NUMBER:

04427924 (England and Wales)

ACCOUNTANTS:

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Liverpool
Merseyside
L37 7DB

BANKERS:

Barclays Bank plc
Barclays Business Direct
Octagon House
Gadbrook Park
Northwich
Cheshire
CW9 7RB

Balance Sheet
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		14,734		18,501
CURRENT ASSETS					
Stocks		1,156		1,114	
Debtors	5	131,356		98,536	
Cash at bank		169,102		285,219	
		301,614		384,869	
CREDITORS					
Amounts falling due within one year	6	157,757		253,364	
NET CURRENT ASSETS			143,857		131,505
TOTAL ASSETS LESS CURRENT LIABILITIES			158,591		150,006
CREDITORS					
Amounts falling due after more than one year	7		141,096		-
NET ASSETS			17,495		150,006
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			17,395		149,906
SHAREHOLDERS' FUNDS			17,495		150,006

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Ablesky Limited (Registered number: 04427924)

Balance Sheet - continued

30 April 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 January 2021 and were signed on its behalf by:

K Dooner - Director

A handwritten signature in black ink, appearing to be 'K Dooner', written over a horizontal line.

Mrs S Dooner - Director

A handwritten signature in black ink, appearing to be 'S Dooner', written in a cursive style.

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2020

1. **STATUTORY INFORMATION**

Ablesky Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Equipment	- 25% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2).

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

4. **TANGIBLE FIXED ASSETS**

	Motor vehicles £	Equipment £	Totals £
COST			
At 1 May 2019	19,235	14,241	33,476
Additions	-	649	649
At 30 April 2020	19,235	14,890	34,125
DEPRECIATION			
At 1 May 2019	6,233	8,742	14,975
Charge for year	3,047	1,369	4,416
At 30 April 2020	9,280	10,111	19,391
NET BOOK VALUE			
At 30 April 2020	9,955	4,779	14,734
At 30 April 2019	13,002	5,499	18,501

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.20 £	30.4.19 £
Trade debtors	20,929	46,155
Other debtors	110,427	52,381
	131,356	98,536

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.20 £	30.4.19 £
Trade creditors	58,970	114,187
Taxation and social security	66,391	98,142
Other creditors	32,396	41,035
	157,757	253,364

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.20 £	30.4.19 £
Other creditors	141,096	-

8. **LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.4.20 £	30.4.19 £
Within one year	12,226	12,226
Between one and five years	9,169	21,395
	21,395	33,621

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

9: **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

2

Ordinary

Nominal
value:
£1

30.4.20
£
100

30.4.19
£
100