

# Abel Business Consulting Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 September 2013

Acconomy Limited  
Chartered Certified Accountants  
Arena Business Centre  
Holyrood Close  
Poole  
Dorset  
BH17 7TJ

**Abel Business Consulting Limited**  
**(Registration number: 04545127)**  
**Balance Sheet at 30 September 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>1</u>	<u>1</u>
<b>Current assets</b>			
Cash at bank and in hand		535	535
Creditors: Amounts falling due within one year	<u>3</u>	<u>(6,146)</u>	<u>(6,146)</u>
Net current liabilities		<u>(5,611)</u>	<u>(5,611)</u>
Net liabilities		<u>(5,610)</u>	<u>(5,610)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	100	100
Profit and loss account		<u>(5,710)</u>	<u>(5,710)</u>
Shareholders' deficit		<u>(5,610)</u>	<u>(5,610)</u>

For the year ending 30 September 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director on 5 June 2014

.....  
Mr John Abel  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Abel Business Consulting Limited**  
**Notes to the financial statements for the Year Ended 30 September 2013**  
*..... continued*

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**Going concern**

At the balance sheet date the current liabilities exceeded assets by £5,610. The director has confirmed that he will continue to support the company in the provision of working capital for at least the forthcoming year.

The financial statements have been prepared on a going concern basis, which assumes the company will be in operational existence for the foreseeable future. The director believes this is appropriate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	33.33% straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Tangible fixed assets**

	<b>Office equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
At 1 October 2012	417	417
<b>Depreciation</b>		
At 1 October 2012	<u>416</u>	<u>416</u>
<b>Net book value</b>		
At 30 September 2013	<u><u>1</u></u>	<u><u>1</u></u>
At 30 September 2012	<u><u>1</u></u>	<u><u>1</u></u>

**3 Creditors: Amounts falling due within one year**

	<b>2013 £</b>	<b>2012 £</b>
Other creditors	<u><u>6,146</u></u>	<u><u>6,146</u></u>

**Abel Business Consulting Limited**  
**Notes to the financial statements for the Year Ended 30 September 2013**  
*..... continued*

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**5 Related party transactions**

**Director's advances and credits**

	<b>2013</b>		<b>2012</b>	
	<b>Advance/ Credit £</b>	<b>2013 Repaid £</b>	<b>Advance/ Credit £</b>	<b>2012 Repaid £</b>
<b>Mr John Abel</b>				
Monies owed to director	(4,147)	-	(4,147)	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**Other related party transactions**

During the year the company made the following related party transactions:

**Directors**

(Mr John Abel (a director) is in business as Abel Business Consulting.)

At 30 September 2012 and 2013 the Company owed Abel Business Consulting for services purchased in previous periods. At the balance sheet date the amount due from Directors was £1,764 (2012 - £1,764).

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.