

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**Aberdalgy Consultants Limited**

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**for the Year Ended 31 March 2015**

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**Aberdalgy Consultants Limited**  
**Company Information**  
**for the Year Ended 31 March 2015**

**DIRECTOR:** R E L Oliphant of That ilk

**SECRETARY:** R E L Oliphant of That ilk

**REGISTERED OFFICE:** The Old Butchery  
High Street  
Twyford  
Winchester  
Hampshire  
SO21 1NH

**REGISTERED NUMBER:** 04909681 (England and Wales)

**ACCOUNTANTS:** Rothman Accountancy Services Limited  
The Old Butchery  
High Street  
Twyford  
Hampshire  
SO21 1NH

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		23		30
Investments	3		<u>3</u>		<u>3</u>
			26		33
<b>CURRENT ASSETS</b>					
Cash at bank		2,308		1,531	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,356</u>		<u>4,127</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,048)</u>		<u>(2,596)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,022)</u>		<u>(2,563)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		4
Profit and loss account			<u>(2,026)</u>		<u>(2,567)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,022)</u>		<u>(2,563)</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)

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 20 May 2015 and were signed by:

R E L Oliphant of That Ilk - 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<b>1,952</b>
<b>DEPRECIATION</b>	
At 1 April 2014	<b>1,922</b>
Charge for year	<b>7</b>
At 31 March 2015	<b>1,929</b>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<b>23</b>
At 31 March 2014	<b>30</b>

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

**3. FIXED ASSET INVESTMENTS**

**Investments  
other  
than  
loans  
£**

**COST**

At 1 April 2014  
and 31 March 2015

3

**NET BOOK VALUE**

At 31 March 2015

3

At 31 March 2014

3

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
2	Ordinary C and Ordinary D	£1	<u>2</u>	<u>2</u>
			<u>4</u>	<u>4</u>

**5. SUBSIDIARIES**

Powermix Ltd and C-Lockback Solutions Ltd are wholly owned subsidiaries of Aberdalgy Consultants Ltd and were both dormant throughout the year to 31 March 2015 and the year to 31 March 2014.

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.