

**Registered Number 04932509**

**ABERFELDY ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 October 2015**

**ABERFELDY ASSOCIATES LIMITED**

**Registered Number 04932509**

**Balance Sheet as at 31 October 2015**

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible	2	22,000	22,000
		<u>22,000</u>	<u>22,000</u>
<b>Current assets</b>			
Cash at bank and in hand		0	15
Total current assets		<u>0</u>	<u>15</u>
<b>Creditors: amounts falling due within one year</b>		(84,205)	(35,117)
<b>Net current assets (liabilities)</b>		(84,205)	(35,102)
<b>Total assets less current liabilities</b>		<u>(62,205)</u>	<u>(13,102)</u>
<b>Total net assets (liabilities)</b>		<u>(62,205)</u>	<u>(13,102)</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		(62,209)	(13,106)

**Shareholders funds**

(62,205)

(13,102)

- a. For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 July 2016

And signed on their behalf by:

**PHILLIP JACKSON, Director**

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## Notes to the Abbreviated Accounts

For the year ending 31 October 2015

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

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

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 November 2014	22,000
At 31 October 2015	<u>22,000</u>

<b>Amortisation</b>	
At 01 November 2014	0
Charge for year	<u>0</u>
At 31 October 2015	<u>0</u>

<b>Net Book Value</b>	
At 31 October 2015	22,000
At 31 October 2014	<u>22,000</u>

3 **Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
100 Ordinary-A shares of £1 each	100	100

100 Ordinary-B shares of £1 each	100	100
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**Allotted, called up and fully paid:**

2 Ordinary shares of £1 each	2	2
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1 Ordinary-A shares of £1 each	1	1
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1 Ordinary-B shares of £1 each	1	1
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