

Registered Number 04932509

ABERFELDY ASSOCIATES LIMITED

Abbreviated Accounts

31 October 2016

ABERFELDY ASSOCIATES LIMITED
Registered Number 04932509
Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible	2	22,000	22,000
		<u>22,000</u>	<u>22,000</u>
Current assets			
Cash at bank and in hand	12	0	0
Total current assets		<u>12</u>	<u>0</u>
Creditors: amounts falling due within one year		(84,205)	(84,205)
Net current assets (liabilities)		(84,193)	(84,205)
Total assets less current liabilities		<u>(62,193)</u>	<u>(62,205)</u>
Total net assets (liabilities)		<u>(62,193)</u>	<u>(62,205)</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		(62,197)	(62,209)

Shareholders funds

(62,193)

(62,205)

- a. For the year ending 31 October 2016 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 2017

And signed on their behalf by:

PHILLIP JACKSON, Director

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Notes to the Abbreviated Accounts

For the year ending 31 October 2016

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**

Cost or valuation	£
At 01 November 2015	22,000
At 31 October 2016	<u>22,000</u>

Amortisation	
At 01 November 2015	0
Charge for year	<u>0</u>
At 31 October 2016	<u>0</u>

Net Book Value	
At 31 October 2016	22,000
At 31 October 2015	<u>22,000</u>

3 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
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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