

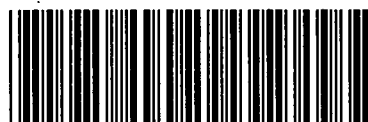
Registration number 05076457

ABL Holdings Limited

Abbreviated accounts

for the year ended 31 March 2014

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ABL Holdings Limited

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**Independent auditors' report to ABL Holdings Limited
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of ABL Holdings Limited for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors


The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.


.....
Peter Scott - FCA (senior statutory auditor)
For and on behalf of Harben Barker Limited
Chartered Accountants and
Registered Auditors

12 June 2014

112 High Street
Coleshill
Warwickshire
B46 3BL

ABL Holdings Limited

**Abbreviated balance sheet
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		1,216,354		1,240,239
Investments	3		44,640		44,640
			<u>1,260,994</u>		<u>1,284,879</u>
Current assets					
Debtors		1,545		1,096	
		<u>1,545</u>		<u>1,096</u>	
Creditors: amounts falling due within one year		(178,039)		(128,066)	
Net current liabilities			<u>(176,494)</u>		<u>(126,970)</u>
Total assets less current liabilities			1,084,500		1,157,909
Creditors: amounts falling due after more than one year	4		<u>(818,681)</u>		<u>(888,838)</u>
Net assets			<u><u>265,819</u></u>		<u><u>269,071</u></u>
Capital and reserves					
Called up share capital	5		33,527		34,507
Revaluation reserve			225,003		229,167
Profit and loss account			<u>7,289</u>		<u>5,397</u>
Shareholders' funds			<u><u>265,819</u></u>		<u><u>269,071</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

These accounts were approved by the directors on 12 June 2014, and are signed on their behalf by:

S Richardson
Director



Registration number 05076457

The notes on pages 3 to 5 form an integral part of these financial statements.

ABL Holdings Limited

Notes to the abbreviated financial statements for the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Straight line over the life of the lease

1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Auditors' remuneration

	2014	2013
	£	£
Auditors' remuneration - audit of the financial statements	<u>2,400</u>	<u>2,125</u>

ABL Holdings Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2014**

..... continued

3. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost/revaluation			
At 1 April 2013	1,433,944	44,640	1,478,584
At 31 March 2014	<u>1,433,944</u>	<u>44,640</u>	<u>1,478,584</u>
Depreciation and			
At 1 April 2013	193,705	-	193,705
Charge for year	19,721	-	19,721
Revaluation	4,164	-	4,164
At 31 March 2014	<u>217,590</u>	<u>-</u>	<u>217,590</u>
Net book values			
At 31 March 2014	<u>1,216,354</u>	<u>44,640</u>	<u>1,260,994</u>
At 31 March 2013	<u>1,240,239</u>	<u>44,640</u>	<u>1,284,879</u>

4. Creditors: amounts falling due after more than one year	2014 £	2013 £
Creditors include the following:		
Secured creditors	<u>713,542</u>	<u>777,891</u>

The bank loan is secured by a first legal charge over the leasehold property.

ABL Holdings Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2014**

..... continued

5. Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
8,551 Ordinary A shares of £1 each	8,551	8,551
- Ordinary B shares of £1 each	-	980
5,379 Ordinary C shares of £1 each	5,379	5,379
4,311 Ordinary D shares of £1 each	4,311	4,311
3,902 Ordinary E shares of £1 each	3,902	3,902
2,834 Ordinary F shares of £1 each	2,834	2,834
8,550 Ordinary G shares of £1 each	8,550	8,550
	<u>33,527</u>	<u>34,507</u>
 Equity Shares		
8,551 Ordinary A shares of £1 each	8,551	8,551
- Ordinary B shares of £1 each	-	980
5,379 Ordinary C shares of £1 each	5,379	5,379
4,311 Ordinary D shares of £1 each	4,311	4,311
3,902 Ordinary E shares of £1 each	3,902	3,902
2,834 Ordinary F shares of £1 each	2,834	2,834
8,550 Ordinary G shares of £1 each	8,550	8,550
	<u>33,527</u>	<u>34,507</u>