ABONE LIMITED (the "Company")

Registered Number: 05511224

Accounts for the year ended 31 July 2014

Interest Receivable	for the year ended 31 July 2014	2014 £	2013 £
Administrative Expenses Interest Receivable Net profit / (loss) before tax Corporation Tax Payable Retained Profit / (Loss) for the year Balance Sheet Bank balances Sundry debtors Current Assets Sundry creditors Corporation Tax Payable Current Liabilities Total Net Assets Share Capital Profit & Loss Reserve (396) 898 (200) 898 (396) 698	Profit & loss account		
Interest Receivable	Sales Turnover	•	-
Corporation Tax Payable (200) Retained Profit / (Loss) for the year (396) 698 Balance Sheet Bank balances 8,570 8,816 Sundry debtors 2 2 2 Current Assets 8,572 8,818 Sundry creditors 400 250 Corporation Tax Payable 1,301 1,301 Current Liabilities 1,701 1,551 Total Net Assets 6,871 7,267 Share Capital 2 2 Profit & Loss Reserve 6,869 7,265		396 -	(898) -
Retained Profit / (Loss) for the year (396) 698 Balance Sheet Bank balances 8,570 8,816 Sundry debtors 2 2 Current Assets 8,572 8,818 Sundry creditors 400 250 Corporation Tax Payable 1,301 1,301 Current Liabilities 1,701 1,551 Total Net Assets 6,871 7,267 Share Capital 2 2 Profit & Loss Reserve 6,869 7,265	Net profit / (loss) before tax	(396)	898
Balance Sheet Bank balances 8,570 8,816 Sundry debtors 2 2 Current Assets 8,572 8,818 Sundry creditors 400 250 Corporation Tax Payable 1,301 1,301 Current Liabilities 1,701 1,551 Total Net Assets 6,871 7,267 Share Capital 2 2 Profit & Loss Reserve 6,869 7,265	Corporation Tax Payable	· -	(200)
Bank balances 8,570 8,816 Sundry debtors 2 2 Current Assets 8,572 8,818 Sundry creditors 400 250 Corporation Tax Payable 1,301 1,301 Current Liabilities 1,701 1,551 Total Net Assets 6,871 7,267 Share Capital 2 2 Profit & Loss Reserve 6,869 7,265	Retained Profit / (Loss) for the year	(396)	698
Bank balances 8,570 8,816 Sundry debtors 2 2 Current Assets 8,572 8,818 Sundry creditors 400 250 Corporation Tax Payable 1,301 1,301 Current Liabilities 1,701 1,551 Total Net Assets 6,871 7,267 Share Capital 2 2 Profit & Loss Reserve 6,869 7,265	Balance Sheet	31 July 2014	31 July 2013
Sundry debtors 2 2 Current Assets 8,572 8,818 Sundry creditors 400 250 Corporation Tax Payable 1,301 1,301 Current Liabilities 1,701 1,551 Total Net Assets 6,871 7,267 Share Capital 2 2 Profit & Loss Reserve 6,869 7,265		<u>.</u>	
Current Assets 8,572 8,818 Sundry creditors 400 250 Corporation Tax Payable 1,301 1,301 Current Liabilities 1,701 1,551 Total Net Assets 6,871 7,267 Share Capital 2 2 Profit & Loss Reserve 6,869 7,265	Bank balances	8,570	8,816
Current Assets 8,572 8,818 Sundry creditors 400 250 Corporation Tax Payable 1,301 1,301 Current Liabilities 1,701 1,551 Total Net Assets 6,871 7,267 Share Capital 2 2 Profit & Loss Reserve 6,869 7,265	Sundry debtors	. 2	2
Corporation Tax Payable 1,301 1,301 Current Liabilities 1,701 1,551 Total Net Assets 6,871 7,267 Share Capital 2 2 Profit & Loss Reserve 6,869 7,265	Current Assets	8,572	8,818
Current Liabilities 1,701 1,551 Total Net Assets 6,871 7,267 Share Capital 2 2 Profit & Loss Reserve 6,869 7,265	Sundry creditors	400	250
Current Liabilities 1,701 1,551 Total Net Assets 6,871 7,267 Share Capital 2 2 Profit & Loss Reserve 6,869 7,265	Corporation Tax Payable	1,301	1,301
Share Capital 2 2 Profit & Loss Reserve 6,869 7,265	Current Liabilities	1,701	1,551
Profit & Loss Reserve 6,869 7,265	Total Net Assets	6,871	7,267
	Share Capital	2	2
Shareholders' Equity 6,871 7,267	Profit & Loss Reserve	6,869	7,265
	Shareholders' Equity	6,871	7,267

Audit exemption statement

For the year ending 31 July 2014 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- i). The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476,
- ii). The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- iii). These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Andrew A Booth - FCA

Director

27 April 2015



ABONE LTD (the "Company")

Registered Number: 05511224

Directors' Report for the year ended 31 July 2014

Activities

The principal activity of the Company is the provision of interim management services.

Dividend

The loss for the year after taxation was £396 (2013: Profit £698) The directors do not recommend the payment of a dividend. The loss for the year has been transferred to reserves accordingly.

Directors

The directors who served during the year and their interests in the shares of the Company were:

	Number of	Number of £1 shares	
	At 31 July	At 31 July At 31 July	
	2014	2013	
Andrew A Booth	1	1	
Elizabeth A Booth	1	1	

None of the directors received any remuneration in respect of their services for the year (2013: £nil).

Political and charitable donations

No political or charitable donations were made during the year (2013: £nil).

By Order of the Board

Andrew A Booth - Company Secretary

Andrew A. Booth

27 April 2015