

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Abatoria Residential Limited

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for the Year Ended 31 March 2015**

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Abatoria Residential Limited

**Company Information
for the Year Ended 31 March 2015**

DIRECTOR: Miss T M-Ali

SECRETARY: Miss T M-Ali

REGISTERED OFFICE: 121 Wapping High Street
London
E1W 2NX

REGISTERED NUMBER: 05591854 (England and Wales)

ACCOUNTANTS: Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Abbreviated Balance Sheet
31 March 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|-----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 38,687 | | 51,350 |
| CURRENT ASSETS | | | | | |
| Debtors | | 47,227 | | 78,634 | |
| Cash at bank and in hand | | <u>26,306</u> | | <u>8,206</u> | |
| | | 73,533 | | 86,840 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>95,924</u> | | <u>128,521</u> | |
| NET CURRENT LIABILITIES | | | <u>(22,391)</u> | | <u>(41,681)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 16,296 | | 9,669 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>16,153</u> | | <u>28,590</u> |
| NET ASSETS/(LIABILITIES) | | | <u>143</u> | | <u>(18,921)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>43</u> | | <u>(19,021)</u> |
| SHAREHOLDERS' FUNDS | | | <u>143</u> | | <u>(18,921)</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 her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abatoria Residential Limited (Registered number: 05591854)

Abbreviated Balance Sheet - continued
31 March 2015

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 18 June 2015 and were signed by:

Miss T M-Ali - Director

The notes form part of these abbreviated accounts

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

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 goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 20% on reducing balance |
| Motor vehicles | - 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rental payable under operating leases are charged against income on a straight line basis over the lease term.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------------------|--------------------|
| COST | |
| At 1 April 2014 and 31 March 2015 | 99,082 |
| DEPRECIATION | |
| At 1 April 2014 | 47,732 |
| Charge for year | 12,663 |
| At 31 March 2015 | 60,395 |
| NET BOOK VALUE | |
| At 31 March 2015 | 38,687 |
| At 31 March 2014 | 51,350 |

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | 1 | <u>100</u> | <u>100</u> |

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.