

Company Registration Number 05770631

ABIMARLE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
YEAR ENDED
30 APRIL 2015



ABIMARLE LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Note	2015 £	£	2014 £	£
Fixed assets	2				
Tangible assets			285,056		285,056
Current assets					
Debtors		-		1,375	
Cash at bank and in hand		13,748		16,025	
		<u>13,748</u>		<u>17,400</u>	
Creditors: amounts falling due within one year		<u>282,304</u>		<u>282,680</u>	
Net current liabilities			(268,556)		(265,280)
Total assets less current liabilities			<u>16,500</u>		<u>19,776</u>
Capital and reserves					
Called-up equity share capital	3		1		1
Profit and loss account			16,499		19,775
Shareholder's funds			<u>16,500</u>		<u>19,776</u>

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

ABIMARLE LIMITED
ABBREVIATED BALANCE SHEET (continued)
30 APRIL 2015

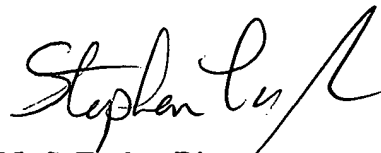
For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 28 August 2015, and are signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Stephen Taylor', with a stylized flourish at the end.

Mr S. Taylor, Director

Company Registration Number: 05770631

The notes on page 3 form part of these abbreviated accounts.

ABIMARLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2015

1. Accounting policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on the going concern basis, which assumes the continuing financial support of the directors.

(b) Turnover

The turnover shown in the profit and loss account represents amounts earned during the year.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

2. Fixed assets

	Tangible Assets
	£
Cost	
At 1 May 2014 and 30 April 2015	<u>285,056</u>
Depreciation	<u>—</u>
Net book value	
At 30 April 2015	<u>285,056</u>
At 30 April 2014	<u>285,056</u>

3. Share capital

Allotted, called up and fully paid:

	2015		2014
	No	£	No
	£		£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>
			<u>1</u>

4. Post balance sheet events

There were no material post balance sheet events, which require disclosure in these financial statements.