

Abbreviated Unaudited Accounts
for the Period 1 November 2014 to 20 February 2015
for
A B Relocate Ltd

Contents of the Abbreviated Accounts
for the Period 1 November 2014 to 20 February 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

A B Relocate Ltd

Company Information
for the Period 1 November 2014 to 20 February 2015

DIRECTOR: Mrs A Bartlett

SECRETARY: Mrs S J Paulley

REGISTERED OFFICE: 2nd Floor
53 High Street
Keynsham
NE Somerset
BS31 1DS

REGISTERED NUMBER: 05801568 (England and Wales)

ACCOUNTANTS: Chartax Accounting & Taxation Limited
2nd Floor, 53 High Street
Keynsham
NE Somerset
BS31 1DS

Abbreviated Balance Sheet
20 February 2015

	Notes	20.2.15 £	31.10.14 £
CURRENT ASSETS			
Debtors		2,730	13,894
Cash at bank		<u>9,576</u>	<u>21,085</u>
		12,306	34,979
CREDITORS			
Amounts falling due within one year		<u>12,206</u>	<u>14,003</u>
NET CURRENT ASSETS		<u>100</u>	<u>20,976</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>20,976</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		-	<u>20,876</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>20,976</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 20 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 20 February 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 29 September 2015 and were signed by:

Mrs A Bartlett - Director

Notes to the Abbreviated Accounts
for the Period 1 November 2014 to 20 February 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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).

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	20.2.15 £	31.10.14 £
1	Ordinary	£1	<u>100</u>	<u>100</u>

3. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs A Bartlett.

A B Relocate Ltd

Report of the Accountants to the Director of
A B Relocate Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 20 February 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Chartax Accounting & Taxation Limited
2nd Floor, 53 High Street
Keynsham
NE Somerset
BS31 1DS

Date:

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.