

Company Number: 6012009

**Abridge Altilis Limited**  
**Abbreviated Financial Statements**  
**for the year ended 31 March 2015**

WEDNESDAY



\*A4MVMX0P\*

A20

23/12/2015

#558

COMPANIES HOUSE

# **Abridge Altilis Limited**

## **CONTENTS**

	<b>Page</b>
Directors and Other Information	<b>3</b>
Independent Auditor's Special Report	<b>4</b>
Abbreviated Balance Sheet	<b>5</b>
Accounting Policies	<b>6</b>
Notes to the Abbreviated Financial Statements	<b>7</b>

## **Abridge Altilis Limited**

### **DIRECTORS AND OTHER INFORMATION**

**Directors**

P. McNeil  
J. Middleton

**Company Number**

6012009

**Registered Office and Business Address**

Polonia House  
Enigma Commercial Centre  
Malvern  
Worcestershire WR14 1JJ

**Auditors**

Comerford Foley  
Chartered Accountants  
The Studio, Block B  
Dunhill Eco Park  
Dunhill  
Co. Waterford

## **INDEPENDENT AUDITOR'S REPORT TO ABRIDGE ALTILIS LIMITED** **under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 5 to 7 together with the financial statements of the company for the year ended 31 March 2015 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 work, for this report, or for the opinions we have formed.

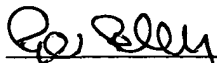
### **Respective responsibilities of directors and auditors**

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.

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 on pages 5 to 7 have been properly prepared in accordance with the regulations made under that Section.



Ger Foley (Senior Statutory Auditor)

for and on behalf of

**COMERFORD FOLEY**

Chartered Accountants

The Studio, Block B

Dunhill Eco Park

Dunhill

Co. Waterford

Date: 21/12/2015

**Abridge Altilis Limited**

Company Number: 6012009

**ABBREVIATED BALANCE SHEET**

as at 31 March 2015

	Notes	2015 £	2014 £
<b>Current Assets</b>			
Debtors		2	2
<b>Net Current Assets</b>		2	2
<b>Total Assets less Current Liabilities</b>		2	2
<b>Capital and Reserves</b>			
Called up share capital	1	2	2
<b>Shareholders' Funds</b>		2	2

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on Date: 14/12/15 and signed on its behalf by

J. Middleton  
Director



# **Abridge Altilis Limited**

## **ACCOUNTING POLICIES**

for the year ended 31 March 2015

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

### **Cash flow statement**

The company has availed of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is classed as a small company.

### **Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom.

### **Taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred that will result in an obligation to pay more, or a right to pay less, tax, with the exception that deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Timing differences are differences between profit as computed for taxation purposes and profit as stated in the financial statements which arise because certain items of income and expenditure in the financial statements are dealt with in different periods for taxation purposes.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

### **Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

**Abridge Altilis Limited****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

for the year ended 31 March 2015

1. SHARE CAPITAL		2015	2014
		£	£
Description	No of shares	Value of units	
Allotted, called up and fully paid			
Ordinary Shares	2	£1 each	2
		<u>2</u>	<u>2</u>