

Able Hydraulics Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 28 February 2015

Thompson Jones Business Solutions Limited
Chartered Accountants
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Able Hydraulics Holdings Limited

Contents

Abbreviated Balance Sheet



1

Notes to the Abbreviated Accounts



2 to 3

Able Hydraulics Holdings Limited
(Registration number: 06354310)
Abbreviated Balance Sheet at 28 February 2015

	Note	2015 £	2014 £
Fixed assets			
Investments		842,000	842,000
Current assets			
Debtors		176	176
Creditors: Amounts falling due within one year		(3)	(3)
Net current assets		173	173
Net assets		842,173	842,173
Capital and reserves			
Called up share capital	<u>3</u>	453,394	453,394
Profit and loss account		388,779	388,779
Shareholders' funds		842,173	842,173

For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 9 November 2015 and signed on its behalf by:

.....
R Phelan
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
Page 1

Able Hydraulics Holdings Limited
Notes to the Abbreviated Accounts for the Year Ended 28 February 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 March 2014	842,000	842,000
At 28 February 2015	842,000	842,000
Depreciation		
At 28 February 2015	-	-
Net book value		
At 28 February 2015	842,000	842,000
At 28 February 2014	842,000	842,000

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Able Hydraulics Limited	England Wales	and Ordinary	100%	Hydraulic hoses

Able Hydraulics Holdings Limited
Notes to the Abbreviated Accounts for the Year Ended 28 February 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	226,698	226,698	226,698	226,698
Ordinary A shares of £1 each	26,000	26,000	26,000	26,000
Ordinary B shares of £1 each	24,000	24,000	24,000	24,000
Ordinary C shares of £1 each	176,696	176,696	176,696	176,696
	<u>453,394</u>	<u>453,394</u>	<u>453,394</u>	<u>453,394</u>

4 Control

The company is controlled by Robsam Holdings Limited. A company which is owned 100% by the directors of Able Hydraulics Holdings Limited.

Page 3

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.