

Abbelina Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015

Abbelina Limited

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Abbelina Limited
(Registration number: 06394893)
Abbreviated Balance Sheet at 31 October 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		1,161	2,918
Investments		<u>4</u>	<u>2</u>
		<u>1,165</u>	<u>2,920</u>
Current assets			
Debtors		63,948	60,343
Cash at bank and in hand		<u>16,098</u>	<u>2,702</u>
		80,046	63,045
Creditors: Amounts falling due within one year		<u>(25,642)</u>	<u>(22,662)</u>
Net current assets		<u>54,404</u>	<u>40,383</u>
Net assets		<u><u>55,569</u></u>	<u><u>43,303</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>55,567</u>	<u>43,301</u>
Shareholders' funds		<u><u>55,569</u></u>	<u><u>43,303</u></u>

For the year ending 31 October 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 7 March 2016 and signed on its behalf by:

.....
Mrs AK Haslett
Director

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

Abbelina Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2015
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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).

Turnover

Turnover represents net sales of services during the period, excluding value added tax.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and Machinery	33% on cost

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.

Abbelina Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2015
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2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 November 2014	20,635	2	20,637
Additions	1,218	2	1,220
At 31 October 2015	21,853	4	21,857
Depreciation			
At 1 November 2014	17,717	-	17,717
Charge for the year	2,975	-	2,975
At 31 October 2015	20,692	-	20,692
Net book value			
At 31 October 2015	1,161	4	1,165
At 31 October 2014	2,918	2	2,920

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				
Hooked Strength Limited	England and Wales	Ordinary	100%	Retail of strength training equipment
Chago Limited	England and Wales	Ordinary	100%	Retail of Jewellery

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

