

Company Registration No. 06663739 (England and Wales)

ABLE (SOUTH) LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

ABLE (SOUTH) LTD

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ABLE (SOUTH) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		267		356
Current assets					
Debtors		13,766		18,666	
Cash at bank and in hand		12,302		5,740	
		<u>26,068</u>		<u>24,406</u>	
Creditors: amounts falling due within one year		<u>(24,979)</u>		<u>(21,705)</u>	
Net current assets			1,089		2,701
Total assets less current liabilities			<u>1,356</u>		<u>3,057</u>
Provisions for liabilities			(53)		(71)
			<u>1,303</u>		<u>2,986</u>
Capital and reserves					
Called up share capital	3		200		100
Profit and loss account			1,103		2,886
Shareholders' funds			<u>1,303</u>		<u>2,986</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 December 2016

E Fisher
Director

Company Registration No. 06663739

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Plant and machinery	25% reducing balance
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Tangible assets

57

2,801

2,445

2,445

89

2,534

267

267

356

ABLE (SOUTH) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	150 Ordinary shares of £1 each	150	100
	50 Ordinary B shares of £1 each	50	-
		<hr/>	<hr/>
		200	100
		<hr/>	<hr/>

During the year 50 ordinary B shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital.

4 Related party relationships and transactions

Other transactions

The director has provided an interest free loan to the company, the balance outstanding as at 31 August 2016 is £19,497 (2015: £16,480).

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