

ABLESTOKE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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ABLESTOKE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Lee Wells Neil Mutton
Company Number	06770509 (England and Wales)
Registered Office	Admirals Offices Main Gate Road Chatham Kent ME4 4TZ
Accountants	Avant-Garde Business Consultants LLP Admirals Offices Main Gate Road Chatham Kent ME4 4TZ

ABLESTOKE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	8,188	803
Current assets			
Debtors	5	49,016	15,730
Cash at bank and in hand		20,110	12,163
		69,126	27,893
Creditors: amounts falling due within one year	6	(77,309)	(10,439)
Net current (liabilities)/assets		(8,183)	17,454
Net assets		5	18,257
Capital and reserves			
Called up share capital		5	5
Profit and loss account		-	18,252
Shareholders' funds		5	18,257

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 September 2018.

Lee Wells
Director

Company Registration No. 06770509

ABLESTOKE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Ablestoke Limited is a private company, limited by shares, registered in England and Wales, registration number 06770509. The registered office is Admirals Offices, Main Gate Road, Chatham, Kent, ME4 4TZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% straight line
Computer equipment	33% straight line

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2017	352	1,834	2,186
Additions	173	11,901	12,074
At 31 March 2018	525	13,735	14,260
Depreciation			
At 1 April 2017	161	1,222	1,383
Charge for the year	173	4,516	4,689
At 31 March 2018	334	5,738	6,072
Net book value			
At 31 March 2018	191	7,997	8,188
At 31 March 2017	191	612	803

ABLESTOKE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Debtors	2018	2017
	£	£
Trade debtors	28,256	-
Other debtors	20,760	15,730
	<u>49,016</u>	<u>15,730</u>
	<u><u>49,016</u></u>	<u><u>15,730</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	14,395	(14,728)
Taxes and social security	13,430	20,942
Other creditors	2,819	-
Loans from directors	46,665	4,225
	<u>77,309</u>	<u>10,439</u>
	<u><u>77,309</u></u>	<u><u>10,439</u></u>

7 Average number of employees

During the year the average number of employees was 4 (2017: 4).

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.