REGISTERED NUMBER: 07050537 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2015

for

ABLE ACCOUNTS LIMITED

ABLE ACCOUNTS LIMITED (REGISTERED NUMBER: 07050537)

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for the year ended 31 October 2015

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ABLE ACCOUNTS LIMITED

Company Information
for the year ended 31 October 2015

Director:	Mrs S Child
Registered office:	Coopers House 65a Wingletye Lane Hornchurch Essex RM11 3AT
Registered number:	07050537 (England and Wales)
Accountants:	Haines Watts Essex LLP Chartered Accountants Coopers House 65a Wingletye Lane Hornchurch Essex RM11 3AT

Abbreviated Balance Sheet
31 October 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		**937**		-
Current assets					
Debtors		**56,454**		52,139	
Cash at bank		**220**		-	
		56,674		52,139	
Creditors					
Amounts falling due within one year		**57,278**		47,309	
Net current (liabilities)/assets			**(604)**		4,830
Total assets less current liabilities			**333**		4,830
Capital and reserves					
Called up share capital	3		**1**		1
Profit and loss account			**332**		4,829
Shareholders' funds			**333**		4,830

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 July 2016 and were signed by:

Mrs S Child - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the year ended 31 October 2015

1. **Accounting policies**

Accounting convention
The financial statements 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 invoiced sales of services, excluding value added tax.

Cash flow
The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective April 2008).

2. **Tangible fixed assets**

	Total £
Cost	
Additions	1,249
At 31 October 2015	1,249
Depreciation	
Charge for year	312
At 31 October 2015	312
Net book value	
At 31 October 2015	937

3. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1

4. **Director's advances, credits and guarantees**

Included in other debtors due within one year is an amount of £27,504 (2015 £23,189) due to the company by the director Ms S Child. Interest is being charged at 4% on the overdrawn balance.

Included within other creditors due within one year is a balance of £2,500 due to BOA Property Limited, a company incorporated within the UK in which the director has a material interest.

Included within other debtors is a balance due to Land 4 New Build Ltd of £28,950 (2015 - £28,950) a company incorporated in the UK, in which the director has an interest.

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.