

**AB ONE FOUR LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**AB ONE FOUR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTOR:** J R Bandali

**SECRETARY:** Mrs F Bandali

**REGISTERED OFFICE:** Station House  
North Street  
Havant  
Hampshire  
PO9 1QU

**REGISTERED NUMBER:** 07250970 (England and Wales)

**ACCOUNTANTS:** Morris Crocker  
Chartered Accountants  
Station House  
North Street  
Havant  
Hampshire  
PO9 1QU

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		7,500		8,000
Investments	3		<u>71,000</u>		<u>21,000</u>
			78,500		29,000
<b>CURRENT ASSETS</b>					
Debtors		19,040		12,225	
Cash at bank		<u>3,804</u>		<u>14,251</u>	
		22,844		26,476	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>100,859</u>		<u>54,872</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(78,015)</u>		<u>(28,396)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>485</u>		<u>604</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>483</u>		<u>602</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>485</u>		<u>604</u>

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

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

The director acknowledges his responsibilities for:

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

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 12 December 2015 and were signed by:

J R Bandali - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 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 business administration and bookkeeping services, excluding flat rate value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 April 2014	2,000
Amortisation for year	<u>500</u>
At 31 March 2015	<u>2,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>7,500</u>
At 31 March 2014	<u>8,000</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2014	21,000
Additions	<u>50,000</u>
At 31 March 2015	<u>71,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>71,000</u>
At 31 March 2014	<u>21,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.