

ABELAU LIMITED

**Company Registration Number:
07313608 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

ABELAU LIMITED

Company Information for the Period Ended 31st August 2015

Director:	Mr Mark Robertson Mrs Tracy Victoria Robertson
Company secretary:	Mr Mark Robertson
Registered office:	Wychwood Cranes Lane Kingston Cambridge CB23 2NJ
Company Registration Number:	07313608 (England and Wales)

ABELAU LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	7,200	8,000
Tangible assets:		0	5,000
Total fixed assets:		<u>7,200</u>	<u>13,000</u>
Current assets			
Debtors:		149,771	164,036
Cash at bank and in hand:		191,847	142,509
Total current assets:		<u>341,618</u>	<u>306,545</u>
Creditors			
Creditors: amounts falling due within one year		294,776	379,090
Net current assets (liabilities):		<u>46,842</u>	<u>(72,545)</u>
Total assets less current liabilities:		54,042	(59,545)
Creditors: amounts falling due after more than one year:		52,176	-
Total net assets (liabilities):		<u><u>1,866</u></u>	<u><u>(59,545)</u></u>

The notes form part of these financial statements

ABELAU LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		1,766	(59,645)
Total shareholders funds:		<u>1,866</u>	<u>(59,545)</u>

For the year ending 31 August 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Mark Robertson

Status: Director

The notes form part of these financial statements

ABELAU LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings 2% on cost or revalued amounts, Plant and Machinery (excluding Computer Equipment) 15% on cost, Fixtures and fittings 10% on cost, Motor vehicles 25% on cost, Computer Equipment 50% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

ABELAU LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

2. Intangible assets

	Total
Cost	£
At 01st September 2014:	8,000
	<u>8,000</u>
Amortisation	£
Provided during the period:	800
At 31st August 2015:	<u>800</u>
Net book value	£
At 31st August 2015:	<u>7,200</u>
At 31st August 2014:	<u>8,000</u>

ABELAU LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

