

Unaudited Financial Statements
for the Period 20 April 2017 to 30 April 2018
for
Above Below Ltd.

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for the Period 20 April 2017 to 30 April 2018

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Above Below Ltd.

Company Information
for the Period 20 April 2017 to 30 April 2018

DIRECTOR:

Mr W D Watt

REGISTERED OFFICE:

3 Cheviot Road
London
SE27 0LF

REGISTERED NUMBER:

10733021 (England and Wales)

ACCOUNTANTS:

Chaddesley Sanford Limited
3rd Floor
3 Fitzhardinge Street
London
W1H 6EF

Balance Sheet

30 April 2018

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		692
CURRENT ASSETS			
Cash at bank		15,846	
CREDITORS			
Amounts falling due within one year	5	<u>10,075</u>	
NET CURRENT ASSETS			<u>5,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>6,463</u></u>
CAPITAL AND RESERVES			
Called up share capital			1
Share premium			40,000
Retained earnings			<u>(33,538)</u>
			<u><u>6,463</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 September 2018 and were signed by:

Mr W D Watt - Director

Notes to the Financial Statements
for the Period 20 April 2017 to 30 April 2018

1. **STATUTORY INFORMATION**

Above Below Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 20 April 2017 and 30 April 2018	729
AMORTISATION	
Charge for period	37
At 30 April 2018	37
NET BOOK VALUE	
At 30 April 2018	692
At 19 April 2017	729

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	1
Other creditors	10,074
	10,075

6. RELATED PARTY DISCLOSURES

Included in 'Other Creditors' at note 6 is an amount of £4,405.30 owed to a company in which Mr W Watt is also a shareholder and director.

7. GOING CONCERN

As at the balance sheet date the company has net liabilities. These financial statements have been prepared on the going concern basis, on the understanding that the director and shareholder will continue to support the company for the foreseeable future.

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.