

Company Registration No. 00966806 (England and Wales)

**ABLADORA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2015**

MONDAY



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23/11/2015

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COMPANIES HOUSE

**SOMERBYS LIMITED**  
**CHARTERED ACCOUNTANTS**  
**30 NELSON STREET**  
**LEICESTER**  
**LE1 7BA**

**ABLADORA LIMITED**

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# ABLADORA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

|   | Notes | 2015<br>£      | £              | 2014<br>£      | £              |
|---|-------|----------------|----------------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |                |                |
| Investments   | 2     |                | 90,221         |                | 90,221         |
| <b>Current assets</b>                                 |       |                |                |                |                |
| Debtors   |       | 22,519         |                | 22,519         |                |
| Investments   |       | 91             |                | 91             |                |
|   |       | <u>22,610</u>  |                | <u>22,610</u>  |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(4,406)</u> |                | <u>(4,406)</u> |                |
| <b>Net current assets</b>                             |       |                | 18,204         |                | 18,204         |
| <b>Total assets less current liabilities</b>          |       |                | <u>108,425</u> |                | <u>108,425</u> |
| <b>Capital and reserves</b>                           |       |                |                |                |                |
| Called up share capital                               | 3     |                | 15,000         |                | 15,000         |
| Profit and loss account                               |       |                | 93,425         |                | 93,425         |
| <b>Shareholders' funds</b>                            |       |                | <u>108,425</u> |                | <u>108,425</u> |

For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 November 2015

W L S Guinness  
Director

Company Registration No. 00966806

# ABLADORA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Current asset investments are stated at the lower of cost and net realisable value.

### 2 Fixed assets

|                                 | Investments<br>£ |
|---------------------------------|------------------|
| <b>Cost</b>                     |                  |
| At 1 June 2014 & at 31 May 2015 | 90,221           |
|                                 | <u>90,221</u>    |
| At 31 May 2014                  | <u>90,221</u>    |

The investment consists of 13.44% of the issued share capital of Overman Son & Co Limited, a company incorporated in England and Wales.

| 3 Share capital                           | 2015<br>£     | 2014<br>£     |
|---|---------------|---------------|
| <b>Allotted, called up and fully paid</b> |               |               |
| 15,000 Ordinary shares of £1 each         | 15,000        | 15,000        |
|   | <u>15,000</u> | <u>15,000</u> |

### 4 Ultimate parent company

The ultimate parent company is Withington Holdings Limited, a company incorporated in the British Virgin Islands.