

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013**

**FOR**

**ABILITY 31 MILL HARBOUR LIMITED**

TUESDAY



\*A3HJ9HXC\*

A21

30/09/2014

#169

COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**ABILITY 31 MILL HARBOUR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**DIRECTOR:** A.C. Panayiotou

**SECRETARY:** J.Y. Chin

**REGISTERED OFFICE:** Top Floor  
Hampton by Hilton  
42 - 50 Kimpton Road  
Luton  
Bedfordshire  
LU2 0NB

**REGISTERED NUMBER:** 05367151 (England and Wales)

**AUDITORS:** Numera Partners LLP  
Statutory Auditors  
6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**ABILITY 31 MILL HARBOUR LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Ability 31 Mill Harbour Limited for the year ended 31 December 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Giles Cohen (Senior Statutory Auditor)  
for and on behalf of Numera Partners LLP  
Statutory Auditors  
6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

Date: 30/9/14

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Investments	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		183,000		-	
Cash at bank		4,178		4,018	
		<u>187,178</u>		<u>4,018</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>200,222</u>		<u>2,000</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(13,044)</u>		<u>2,018</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(13,043)</u>		<u>2,019</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(13,143)</u>		<u>1,919</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(13,043)</u>		<u>2,019</u>

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 30/9/14 and were signed by:

.....  
A.C. Panayiotou - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**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).

**Fixed asset investments**

Investments in subsidiaries are carried out at cost less impairment.

**Exemption from preparing consolidated financial statements**

The financial statements contain information about Ability 31 Mill Harbour Limited as an individual company and do not contain consolidated financial information as the parent of the group. The company is exempt under section 400 of the Companies Act 2006 as it and its results are included in the consolidated financial statements of the ultimate parent company, A.P. Ability Holdings Limited a company registered in Cyprus.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	1
<b>NET BOOK VALUE</b>	
At 31 December 2013	1
	<hr/>
At 31 December 2012	1
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Ability Place Limited**

Nature of business: Non trading

	% holding
Class of shares:	
Ordinary	100.00

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**4. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Ability Developments Limited, a company registered in England and Wales. Ability Developments Limited is a wholly owned subsidiary of the ultimate parent company, A.P. Ability Holdings Limited, which is a company registered in Cyprus. A.P. Ability Holdings Limited is under the control of The Costas Panayiotou 1997 Settlement Trust.