

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
27 NOVEMBER 2014 TO 30 NOVEMBER 2015
FOR
ABLECORP LIMITED

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FOR THE PERIOD 27 NOVEMBER 2014 TO 30 NOVEMBER 2015**

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ABLECORP LIMITED
COMPANY INFORMATION
FOR THE PERIOD 27 NOVEMBER 2014 TO 30 NOVEMBER 2015

DIRECTOR: Mr G Triantafyllidis

REGISTERED OFFICE: Solar House
282 Chase Road
London
N14 6NZ

REGISTERED NUMBER: 09329799 (England and Wales)

ACCOUNTANTS: Freemans Partnership LLP
Chartered Certified Accountants
Solar House
282 Chase Road
London
N14 6NZ

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	£	£
FIXED ASSETS			
Investment property	2		300,000
CURRENT ASSETS			
Cash at bank and in hand		95,595	
CREDITORS			
Amounts falling due within one year		<u>396,975</u>	
NET CURRENT LIABILITIES			<u>(301,380)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,380)</u>
CAPITAL AND RESERVES			
Called up share capital	3		300
Profit and loss account			<u>(1,680)</u>
SHAREHOLDERS' FUNDS			<u>(1,380)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 20 January 2017 and were signed by:

Mr G Triantafyllidis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27 NOVEMBER 2014 TO 30 NOVEMBER 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).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. INVESTMENT PROPERTY

COST

Additions

At 30 November 2015

NET BOOK VALUE

At 30 November 2015

**Total
£**

300,000

300,000

300,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

300 Ordinary Shares

£1

£

300

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.