

REGISTERED NUMBER: 02768854 (England and Wales)

ABLAND LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

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FOR THE YEAR ENDED 30 APRIL 2018**

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ABLAND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

DIRECTOR: A Moore

SECRETARIES: M Moore
A Moore

REGISTERED OFFICE: 923 Finchley Road
Golders Green
London
NW11 7PE

REGISTERED NUMBER: 02768854 (England and Wales)

ACCOUNTANTS: Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

ABRIDGED BALANCE SHEET
30 APRIL 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		-		-
Investment property	4		<u>204,484</u>		<u>197,484</u>
			204,484		197,484
CURRENT ASSETS					
Debtors		61,878		56,878	
Cash at bank and in hand		<u>694,060</u>		<u>702,810</u>	
		755,938		759,688	
CREDITORS					
Amounts falling due within one year		<u>29,340</u>		<u>33,471</u>	
NET CURRENT ASSETS			<u>726,598</u>		<u>726,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			931,082		923,701
PROVISIONS FOR LIABILITIES			<u>1,330</u>		<u>-</u>
NET ASSETS			<u>929,752</u>		<u>923,701</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Revaluation reserve	6		7,000		-
Retained earnings			<u>921,752</u>		<u>922,701</u>
SHAREHOLDERS' FUNDS			<u>929,752</u>		<u>923,701</u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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.

ABRIDGED BALANCE SHEET - continued
30 APRIL 2018

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 11 January 2019 and were signed by:

A Moore - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

1. STATUTORY INFORMATION

Abland Limited 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 as modified by the revaluation of certain assets.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2017	
and 30 April 2018	<u>230</u>
DEPRECIATION	
At 1 May 2017	
and 30 April 2018	<u>230</u>
NET BOOK VALUE	
At 30 April 2018	<u>-</u>
At 30 April 2017	<u>-</u>

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 May 2017	197,484
Revaluations	<u>7,000</u>
At 30 April 2018	<u>204,484</u>
NET BOOK VALUE	
At 30 April 2018	<u>204,484</u>
At 30 April 2017	<u>197,484</u>

The director is of the opinion that the fair value of the investment properties as at 30th April 2018 was £204,484 being an increase of £7,000 over its carrying value. The book value of the revalued properties was £197,484.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

6. RESERVES

	Revaluation reserve £
Revaluation reserve	<u>7,000</u>
At 30 April 2018	<u>7,000</u>

7. ULTIMATE CONTROLLING PARTY

Simand Investments Limited, a company registered in Gibraltar, has a controlling interest in the company.

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.