

**Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2011  
for  
ABLEKEY LIMITED**

THURSDAY



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26/04/2012

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COMPANIES HOUSE

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for the Year Ended 31 December 2011**

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**ABLEKEY LIMITED**

**Company Information  
for the Year Ended 31 December 2011**

**DIRECTOR:** A J Liddiard

**SECRETARY:** Mrs J W Liddiard

**REGISTERED OFFICE:** Grays Court  
5 Nursery Road  
Edgbaston  
Birmingham  
West Midlands  
B15 3JX

**REGISTERED NUMBER:** 01997149

**ACCOUNTANTS:** Godwin Harby  
Grays Court  
5 Nursery Road  
Edgbaston  
Birmingham  
West Midlands  
B15 3JX

**Abbreviated Balance Sheet  
31 December 2011**

	Notes	31.12.11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		190		254
<b>CURRENT ASSETS</b>					
Debtors		2,005		8,443	
Cash at bank		10,132		18,021	
		<u>12,137</u>		<u>26,464</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,653</u>		<u>6,253</u>	
<b>NET CURRENT ASSETS</b>			<u>10,484</u>		<u>20,211</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,674</u>		<u>20,465</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,000		2,000
Profit and loss account			8,674		18,465
<b>SHAREHOLDERS' FUNDS</b>			<u>10,674</u>		<u>20,465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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
- (b) 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

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 28 March 2012 and were signed by



A J Liddiard - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2011**

**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)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2011	
and 31 December 2011	<b>805</b>
<b>DEPRECIATION</b>	
At 1 January 2011	<b>551</b>
Charge for year	<b>64</b>
At 31 December 2011	<b>615</b>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<b>190</b>
At 31 December 2010	<b>254</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31.12.11 £	31 12 10 £
2,000	Ordinary		<b>2,000</b>	<b>2,000</b>