

COMPANY REGISTRATION NUMBER 2241460

ABLESPOT LIMITED
FINANCIAL STATEMENTS
FOR
30 APRIL 2009

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ABLESPOT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2009

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ABLESPOT LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 APRIL 2009

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 April 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of providing data processing services.

DIRECTORS

The directors who served the company during the year were as follows:

J Budhdeo
Mrs K Kariya

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
15 Parkside Drive
Edgware
Middlesex
HA8 8JU

Signed by order of the directors



MRS J BUDHDEO
Company Secretary

Approved by the directors on 15 January 2010

ABLESPOT LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 APRIL 2009

| | Note | 2009 £ | 2008 £ |
|---|------|-----------|-----------|
| TURNOVER | | — | — |
| Administrative expenses | | 102 | 71 |
| OPERATING LOSS | 2 | (102) | (71) |
| Interest receivable | | 89 | 167 |
| (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | (13) | 96 |
| Tax on (loss)/profit on ordinary activities | | — | 29 |
| (LOSS)/PROFIT FOR THE FINANCIAL YEAR | | (13) | 67 |

The notes on pages 4 to 5 form part of these financial statements.

ABLESPOT LIMITED

BALANCE SHEET

30 APRIL 2009

| | Note | 2009 £ | £ | 2008 £ | £ |
|---|------|--------------|--------------|--------------|--------------|
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 115 | | 115 | |
| Cash at bank | | <u>6,421</u> | | <u>6,453</u> | |
| | | 6,536 | | 6,568 | |
| CREDITORS: Amounts falling due within one year | 4 | <u>4,210</u> | | <u>4,229</u> | |
| NET CURRENT ASSETS | | | <u>2,326</u> | | <u>2,339</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>2,326</u> | | <u>2,339</u> |
| CAPITAL AND RESERVES | | | | | |
| Called-up equity share capital | 5 | | 2 | | 2 |
| Profit and loss account | 6 | | <u>2,324</u> | | <u>2,337</u> |
| SHAREHOLDERS' FUNDS | | | <u>2,326</u> | | <u>2,339</u> |


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 15 January 2010, and are signed on their behalf by:


J BUDHDEO

The notes on pages 4 to 5 form part of these financial statements.

ABLESPOT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2009

1. ACCOUNTING POLICIES

Basis of accounting

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).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OPERATING LOSS

Operating loss is stated after crediting:

| | 2009 | 2008 |
|-------------------------|----------|----------|
| | £ | £ |
| Directors' remuneration | <u>-</u> | <u>-</u> |

3. DEBTORS

| | 2009 | 2008 |
|---------------|------------|------------|
| | £ | £ |
| Other debtors | <u>115</u> | <u>115</u> |

4. CREDITORS: Amounts falling due within one year

| | 2009 | | 2008 | |
|-------------------------------------|--------------|--------------|--------------|--------------|
| | £ | £ | £ | £ |
| Other creditors including taxation: | | | | |
| Corporation tax | 25 | | 44 | |
| Other creditors | 388 | | 388 | |
| Directors current accounts | 1,657 | | 1,657 | |
| Accruals and deferred income | <u>2,140</u> | | <u>2,140</u> | |
| | | <u>4,210</u> | | <u>4,229</u> |

5. SHARE CAPITAL

Authorised share capital:

| | 2009 | 2008 |
|--------------------------------|------------|------------|
| | £ | £ |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Allotted, called up and fully paid:

| | 2009 | | 2008 | |
|----------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

ABLESPOT LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30 APRIL 2009****6. PROFIT AND LOSS ACCOUNT**

| | 2009 | 2008 |
|--------------------------------------|--------------|--------------|
| | £ | £ |
| Balance brought forward | 2,337 | 2,270 |
| (Loss)/profit for the financial year | (13) | 67 |
| Balance carried forward | <u>2,324</u> | <u>2,337</u> |

ABLESPOT LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 30 APRIL 2009

The following pages do not form part of the statutory financial statements.

ABLESPOT LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 APRIL 2009

| | 2009 £ | 2008 £ |
|---|--------------------|------------------|
| OVERHEADS | | |
| Administrative expenses | <u>102</u> | <u>71</u> |
| OPERATING LOSS | (102) | (71) |
| Bank interest receivable | <u>89</u> | <u>167</u> |
| (LOSS)/PROFIT ON ORDINARY ACTIVITIES | <u>(13)</u> | <u>96</u> |

ABLESPOT LIMITED**NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT****YEAR ENDED 30 APRIL 2009**

| | 2009 £ | 2008 £ |
|--------------------------------|-------------------------|-------------------------|
| ADMINISTRATIVE EXPENSES | | |
| General expenses | | |
| Sundry expenses | 30 | 30 |
| Financial costs | | |
| Bank charges | 72 | 41 |
| | <u>102</u> | <u>71</u> |
| INTEREST RECEIVABLE | | |
| Bank interest receivable | <u>89</u> | <u>167</u> |