

Registered number  
02242447

Ablac Limited  
Abbreviated Accounts  
30 April 2011



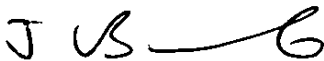
## **Ablac Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Ablac Limited for the year ended 30 April 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Ablac Limited for the year ended 30 April 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



J C Barker & Co  
Chartered Certified Accountants  
6 Richmond Terrace  
Shelton  
Stoke-on-Trent  
Staffordshire  
ST1 4ND

12 July 2011

**Ablac Limited****Registered number:**

02242447

**Abbreviated Balance Sheet****as at 30 April 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	711	837
<b>Current assets</b>			
Debtors		4,716	3,151
Cash at bank and in hand		9,998	9,702
		<u>14,714</u>	<u>12,853</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,306)</u>	<u>(5,730)</u>
<b>Net current assets</b>		11,408	7,123
<b>Total assets less current liabilities</b>		<u>12,119</u>	<u>7,960</u>
<b>Provisions for liabilities</b>		(149)	(176)
<b>Net assets</b>		<u>11,970</u>	<u>7,784</u>
<b>Capital and reserves</b>			
Called up share capital	3	500	500
Profit and loss account		11,470	7,284
<b>Shareholders' funds</b>		<u>11,970</u>	<u>7,784</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr A Bowers

Director

Approved by the board on 12 July 2011



**Ablac Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% reducing balance
#REF!	0

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2010	1,548
At 30 April 2011	1,548

**Depreciation**

At 1 May 2010	711
Charge for the year	126
At 30 April 2011	837

**Net book value**

At 30 April 2011	711
At 30 April 2010	837

**3 Share capital**

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	500	500	500