

Registered number
02242447

Ablac Limited
Abbreviated Accounts
30 April 2010

SATURDAY



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11/09/2010
COMPANIES HOUSE

Ablac Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Ablac Limited for the year ended 30 April 2010

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 2010 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
ST1 4ND

25th August 2010

Ablac Limited
Registered number: 02242447
Abbreviated Balance Sheet
as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	837	1,048
Current assets			
Debtors		3,151	3,483
Cash at bank and in hand		9,702	8,835
		<u>12,853</u>	<u>12,318</u>
Creditors: amounts falling due within one year		<u>(5,710)</u>	<u>(8,046)</u>
Net current assets		<u>7,143</u>	<u>4,272</u>
Total assets less current liabilities		<u>7,980</u>	<u>5,320</u>
Provisions for liabilities		<u>(176)</u>	<u>(220)</u>
Net assets		<u>7,804</u>	<u>5,100</u>
Capital and reserves			
Called up share capital	3	500	500
Profit and loss account		7,304	4,600
Shareholders' funds		<u>7,804</u>	<u>5,100</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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 25th August 2010



Ablac Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2010

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 method
Motor vehicles	25% Reducing balance method

Stocks

Stock is valued at the lower of cost and net realisable value

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 2009 1,548

At 30 April 2010 1,548

Depreciation

At 1 May 2009 500

Charge for the year 211

At 30 April 2010 711

Net book value

At 30 April 2010 837

At 30 April 2009 1,048

Ablac Limited

**Notes to the Abbreviated Accounts
for the year ended 30 April 2010**

3 Share capital	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares of £1 each	-	-	<u>500</u>	<u>500</u>