

REGISTERED NUMBER: 02337013 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2010
for
Ablescan Limited

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COMPANIES HOUSE

Ablescan Limited (Registered number: 02337013)

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for the Year Ended 31 December 2010

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Ablescan Limited

Company Information
for the Year Ended 31 December 2010

DIRECTOR: I G Smith

REGISTERED OFFICE: Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

REGISTERED NUMBER: 02337013 (England and Wales)

ACCOUNTANTS: Warr & Co
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Ablescan Limited (Registered number. 02337013)

Abbreviated Balance Sheet
31 December 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	1,679	1,902
CURRENT ASSETS			
Debtors		4,107	1,465
Cash at bank		1,645	2,470
		<u>5,752</u>	<u>3,935</u>
CREDITORS			
Amounts falling due within one year		<u>701</u>	<u>700</u>
NET CURRENT ASSETS		<u>5,051</u>	<u>3,235</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,730</u>	<u>5,137</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>6,630</u>	<u>5,037</u>
SHAREHOLDERS' FUNDS		<u>6,730</u>	<u>5,137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 20 June 2011 and were signed by



I G Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2010

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 the invoiced value of services provided net of 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

Fixtures and equipment - 25% on reducing balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	3,654
Additions	337
	<hr/>
At 31 December 2010	3,991
	<hr/>
DEPRECIATION	
At 1 January 2010	1,752
Charge for year	560
	<hr/>
At 31 December 2010	2,312
	<hr/>
NET BOOK VALUE	
At 31 December 2010	1,679
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At 31 December 2009	1,902
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2010	2009
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2010

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2010 and 31 December 2009

	2010	2009
	£	£
I G Smith		
Balance outstanding at start of year	433	-
Amounts advanced	3,131	1,738
Amounts repaid	-	(1,305)
Balance outstanding at end of year	<u>3,564</u>	<u>433</u>

The loan was interest free and repayable on demand