

ABLE MARKETING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR
31ST JANUARY 2012

SHEA & CO. LIMITED

Chartered Accountants
105 Stanstead Road
Forest Hill
London
SE23 1HH

WEDNESDAY



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ABLE MARKETING LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31ST JANUARY 2012

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ABLE MARKETING LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 31ST JANUARY 2012

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st January 2012. The company is dormant and has not traded during the year.

DIRECTORS

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

Mr R Daniel
Mrs T Daniel

Registered office
105 Stanstead Road
London
SE23 1HH

Signed by order of the directors



MR R DANIEL
Company Secretary

Approved by the directors on 26/9/12

ABLE MARKETING LIMITED

BALANCE SHEET

31ST JANUARY 2012

	Note	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	3		1		1
CURRENT ASSETS					
Debtors	4	386		386	
Cash at bank		<u>102</u>		<u>102</u>	
		488		488	
CREDITORS: Amounts falling due within one year	5	<u>2,592</u>		<u>2,592</u>	
NET CURRENT LIABILITIES			<u>(2,104)</u>		<u>(2,104)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,103)</u>		<u>(2,103)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	7		2		2
Profit and loss account			<u>(2,105)</u>		<u>(2,105)</u>
DEFICIT			<u>(2,103)</u>		<u>(2,103)</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these financial statements

ABLE MARKETING LIMITED

BALANCE SHEET *(continued)*

31ST JANUARY 2012

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st January 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with Section 386, 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 26/9/12 , and are signed on their behalf by

T. Daniel

MRS T DANIEL

Company Registration Number 3150368

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

ABLE MARKETING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST JANUARY 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st January 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Equipment £	Total £
COST			
At 1st February 2011 and 31st January 2012	<u>1,362</u>	<u>1,995</u>	<u>3,357</u>
DEPRECIATION			
At 1st February 2011 and 31st January 2012	<u>1,362</u>	<u>1,994</u>	<u>3,356</u>
NET BOOK VALUE			
At 31st January 2012	<u>–</u>	<u>1</u>	<u>1</u>
At 31st January 2011	<u>–</u>	<u>1</u>	<u>1</u>

4. DEBTORS

	2012 £	2011 £
Other debtors	<u>386</u>	<u>386</u>

5. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Trade creditors	398	398
Other creditors	<u>2,194</u>	<u>2,194</u>
	<u>2,592</u>	<u>2,592</u>

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mrs T Daniel throughout the current and previous year. Mrs T Daniel is the managing director and majority shareholder.

ABLE MARKETING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST JANUARY 2012

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

ABLE MARKETING LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31ST JANUARY 2012

The following page does not form part of the statutory financial statements

ABLE MARKETING LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ABLE MARKETING LIMITED

YEAR ENDED 31ST JANUARY 2012

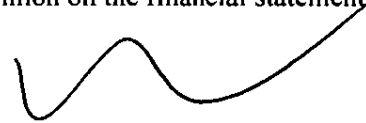
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st January 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



SHEA & CO LIMITED
Chartered Accountants

105 Stanstead Road
Forest Hill
London
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1/10/12