COMPANY REGISTRATION NUMBER 03150368

ABLE MARKETING LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR

31ST JANUARY 2015

SHEA & CO. LIMITED
Chartered Accountants
105 Stanstead Road
Forest Hill
London
SE23 1HH

ABLE MARKETING LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31ST JANUARY 2015

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ABLE MARKETING LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31ST JANUARY 2015

The director presents his report and the unaudited financial statements of the company for the year ended 31st January 2015.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW
The principal activity of the company during the year was that of providing consultancy and manufacturing services in the plastics industry.

The directors consider the financial statement for the year as true and fair representation of the company's business.

DIRECTOR
The director who served the company during the year was as follows:

Mr R Daniel

SMALL COMPANY PROVISIONS
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
105 Stanstead Road
London
SE23 1HH

Signed by order of the director

MR R DANIEL
Company Secretary

Approved by the director on 5th February 2015

ABLE MARKETING LIMITED

BALANCE SHEET

31ST JANUARY 2015

	Note	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	3		1		1
CURRENT ASSETS					
Debtors	4	386		386	
Cash at bank		102		102	
		488		488	
CREDITORS: Amounts falling due within one year	5	2,592		2,592	
NET CURRENT LIABILITIES			(2,104)		(2,104)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,103)		(2,103)
CAPITAL AND RESERVES					
Called-up equity share capital	7		2		2
Profit and loss account	8		(2,105)		(2,105)
DEFICIT	9		(2,103)		(2,103)

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 2015

For the year ended 31st January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved and signed by the director and authorised for issue on 5th February 2015.

MR R DANIEL

Company Registration Number: 03150368

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 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% Straight line
Equipment	-	25% Straight line

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. 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 2014 and 31st January 2015	**1,362**	**1,995**	**3,357**
DEPRECIATION			
At 1st February 2014 and 31st January 2015	**1,362**	**1,994**	**3,356**
NET BOOK VALUE			
At 31st January 2015	**–**	**1**	**1**
At 31st January 2014	–	1	1

ABLE MARKETING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST JANUARY 2015

4. DEBTORS

	2015	2014
	£	£
Other debtors	386	386

5. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Trade creditors	398	398
Other creditors	2,194	2,194
	2,592	2,592

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.

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	2	2	2	2

8. PROFIT AND LOSS ACCOUNT

	2015	2014
	£	£
Balance brought forward	(2,105)	(2,105)
Balance carried forward	(2,105)	(2,105)

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2015	2014
	£	£
Opening shareholders' deficit	(2,103)	(2,103)
Closing shareholders' deficit	(2,103)	(2,103)

ABLE MARKETING LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31ST JANUARY 2015

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

ABLE MARKETING LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF ABLE MARKETING LIMITED

YEAR ENDED 31ST JANUARY 2015

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 Director, 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 Director that we have done so, and state those matters that we have agreed to state to him 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 Director, 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 2015 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
SE23 1HH

5th February 2015