

LA009

Companies House ③

REGISTERED NUMBER: 03320398 (England and Wales)

Abbreviated Accounts
for the Period 1 May 2011 to 31 August 2012
for
Ability Software Limited

WEDNESDAY



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21/11/2012
COMPANIES HOUSE

Ability Software Limited

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for the Period 1 May 2011 to 31 August 2012

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Ability Software Limited

Company Information

for the Period 1 May 2011 to 31 August 2012

DIRECTOR:

Mr J L Camillo

SECRETARY:

Mrs M T Goode

REGISTERED OFFICE:

Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

REGISTERED NUMBER:

03320398 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Ability Software Limited

Abbreviated Balance Sheet
31 August 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		-		138
CURRENT ASSETS					
Debtors		2,457		-	
Cash at bank		16,955		61,849	
		19,412		61,849	
CREDITORS					
Amounts falling due within one year		8,805		18,318	
NET CURRENT ASSETS			10,607		43,531
TOTAL ASSETS LESS CURRENT LIABILITIES			10,607		43,669
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			10,507		43,569
SHAREHOLDERS' FUNDS			10,607		43,669

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012

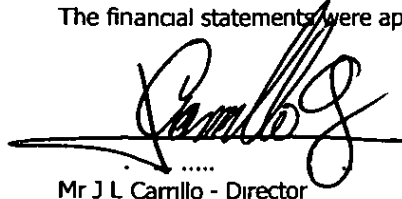
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 12 NOV 2012 and were signed by



.....
Mr J L Carrillo - Director

The notes form part of these abbreviated accounts

Ability Software Limited

Notes to the Abbreviated Accounts **for the Period 1 May 2011 to 31 August 2012**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding 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 fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

2 TANGIBLE FIXED ASSETS

COST

At 1 May 2011
and 31 August 2012

Total
£

1,779

DEPRECIATION

At 1 May 2011
Charge for period

1,641
138

At 31 August 2012

1,779

NET BOOK VALUE

At 31 August 2012

-

At 30 April 2011

138

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2012
£
100

2011
£
100

100 ordinary