

LA009

Companies House

REGISTERED NUMBER: 03320398 (England and Wales)

Abbreviated Accounts
for the Year Ended 30th April 2010
for
Ability Software Limited

THURSDAY



A0ZB3NU4

A28

30/09/2010

255

COMPANIES HOUSE

Ability Software Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30th April 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Ability Software Limited

Company Information
for the Year Ended 30th April 2010

DIRECTOR:	Mr J L Carnlio
SECRETARY:	Mrs M T Goode
REGISTERED OFFICE:	88 Merton Hall Road London SW19 3PZ
REGISTERED NUMBER:	03320398 (England and Wales)
ACCOUNTANTS:	A4G Accounting LLP Kings Lodge London Road West Kingsdown Sevenoaks Kent TN15 6AR

Ability Software Limited

Abbreviated Balance Sheet
30th April 2010

	Notes	30 4 10 £	£	30 4 09 £	£
FIXED ASSETS					
Tangible assets	2		277		317
CURRENT ASSETS					
Debtors		7,579		9,406	
Cash at bank		49,246		17,766	
		56,825		27,172	
CREDITORS					
Amounts falling due within one year		21,467		9,058	
NET CURRENT ASSETS			35,358		18,114
TOTAL ASSETS LESS CURRENT LIABILITIES			35,635		18,431
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			35,535		18,331
SHAREHOLDERS' FUNDS			35,635		18,431

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2010

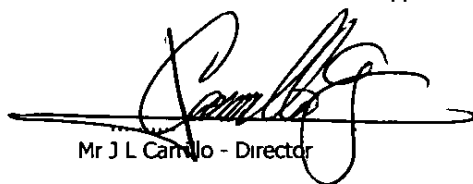
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2010 in accordance with Section 476 of the Companies Act 2006

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 23 SEPT 2010 and were signed by


Mr J L Camillo - Director

The notes form part of these abbreviated accounts

Ability Software Limited

Notes to the Abbreviated Accounts for the Year Ended 30th April 2010

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

	Total £
COST	
At 1st May 2009	1,841
Additions	414
Disposals	(476)
	<hr/>
At 30th April 2010	1,779
	<hr/>
DEPRECIATION	
At 1st May 2009	1,523
Charge for year	138
Eliminated on disposal	(159)
	<hr/>
At 30th April 2010	1,502
	<hr/>
NET BOOK VALUE	
At 30th April 2010	277
	<hr/>
At 30th April 2009	318
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 4 10 £	30 4 09 £
100	ordinary	£1	100	100
			<hr/>	<hr/>

4 TRANSACTIONS WITH DIRECTOR

During the year the director, Mr J L Carrillo received dividends from the company to the value of £42,150 (2009 £12,000)

During the year the director, Mr J L Carrillo has been reimbursed £452 (introduced £266 to the company in 2009) This therefore leaves Mr J L Carrillo £18 (2009 £470) held under creditors due within one year The loan is made to the company interest free and is repayable on demand

Scanned by
SCANNER

27 SEP 2010

Read by (Initials and date)