

Abbreviated Accounts for the year ended 31st August 2003

for

Abledeal Ltd



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COMPANIES HOUSE

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02/07/04

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for the year ended 31st August 2003

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Abledeal Ltd

Company Information
for the year ended 31st August 2003

DIRECTOR:	T H Lockett
SECRETARY:	Mrs V L Lockett
REGISTERED OFFICE:	156 Windmill Road Brentford Middlesex TW8 9NQ
REGISTERED NUMBER:	3339804 (England and Wales)
ACCOUNTANTS:	ECS 156 Windmill Road Brentford Middlesex TW8 9NQ

Abledeal Ltd

Abbreviated Balance Sheet
31st August 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		8,000		8,500
Tangible assets	3		-		12
			<u>8,000</u>		<u>8,512</u>
CURRENT ASSETS:					
Debtors		21,926		2,204	
Cash at bank		3		1,201	
		<u>21,929</u>		<u>3,405</u>	
CREDITORS: Amounts falling due within one year		<u>29,028</u>		<u>11,083</u>	
NET CURRENT LIABILITIES:			<u>(7,099)</u>		<u>(7,678)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£901</u>		<u>£834</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			801		734
SHAREHOLDERS' FUNDS:			<u>£901</u>		<u>£834</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
T H Lockett - Director

Approved by the Board on 26/5/04.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st August 2003

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being written off evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1st September 2002	
and 31st August 2003	10,000
AMORTISATION:	
At 1st September 2002	1,500
Charge for year	500
At 31st August 2003	2,000
NET BOOK VALUE:	
At 31st August 2003	8,000
At 31st August 2002	8,500

Notes to the Abbreviated Accounts
for the year ended 31st August 2003

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1st September 2002	5,378
Additions	1,575
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At 31st August 2003	6,953
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DEPRECIATION:	
At 1st September 2002	5,366
Charge for year	1,587
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At 31st August 2003	6,953
	<hr/>
NET BOOK VALUE:	
At 31st August 2003	-
	<hr/>
At 31st August 2002	12
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2003	2002
			£	£
1,000	Ordinary	£1.00	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003	2002
			£	£
100	Ordinary	£1.00	100	100
			<hr/>	<hr/>