

**Registered Number 03339804**

**Abledeal Ltd**

**Abbreviated Accounts**

**28 February 2011**

**Abledeal Ltd**

**Registered Number 03339804**

**Company Information**

**Registered Office:**

156 Windmill Road

Brentford

Middlesex

TW8 9NQ

Abledeal Ltd

Registered Number 03339804

Balance Sheet as at 28 February 2011

	Notes	2011 £	2009 £
<b>Fixed assets</b>			
Intangible	2	4,250	5,000
Tangible	3	1,273	1,544
		<u>5,523</u>	<u>6,544</u>
<b>Current assets</b>			
Debtors		41,210	37,644
Cash at bank and in hand		1	0
Total current assets		<u>41,211</u>	<u>37,644</u>
Prepayments and accrued income		0	6,230
Creditors: amounts falling due within one year		(108,364)	(106,589)
Net current assets (liabilities)		(67,153)	(62,715)
Total assets less current liabilities		<u>(61,630)</u>	<u>(56,171)</u>
<b>Total net assets (liabilities)</b>		<u>(61,630)</u>	<u>(56,171)</u>
<b>Capital and reserves</b>			
Called up share capital	4	101	101
Profit and loss account		(61,731)	(56,272)
Shareholders funds		<u>(61,630)</u>	<u>(56,171)</u>

- 
- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 May 2012

And signed on their behalf by:

**T H Lockett, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 28 February 2011

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 April 2008).

**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 amortised evenly over its estimated useful life of twenty years.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	0% at varying rates on cost
Computer equipment	0% at varying rates on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 September 2009	<u>10,000</u>
At 28 February 2011	<u>10,000</u>

**Amortisation**

At 01 September 2009	5,000
Charge for year	<u>750</u>
At 28 February 2011	<u>5,750</u>

**Net Book Value**

At 28 February 2011	4,250
At 31 August 2009	<u>5,000</u>

3 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2009		18,430
Additions	-	695
At 28 February 2011	-	<u>19,125</u>
<b>Depreciation</b>		
At 01 September 2009		16,886
Charge for year	-	966
At 28 February 2011	-	<u>17,852</u>
<b>Net Book Value</b>		
At 28 February 2011		1,273
At 31 August 2009	-	<u>1,544</u>

4 **Share capital**

	<b>2011</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary 'A' Shares		
shares of £1 each	100	100
1 Ordinary 'B' Shares shares		
of £1 each	1	1