

Registered Number 03339804

Abledeal Ltd

Abbreviated Accounts

31 August 2008

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 31 August 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		5,500		6,000
Tangible	3		3,291		4,955
			<u>8,791</u>		<u>10,955</u>
Current assets					
Debtors		53,668		41,366	
Total current assets		<u>53,668</u>		<u>41,366</u>	
Prepayments and accrued income		4,355		3,025	
Creditors: amounts falling due within one year		(94,617)		(71,431)	
Net current assets (liabilities)			(36,594)		(27,040)
Total assets less current liabilities			<u>(27,803)</u>		<u>(16,085)</u>
Total net assets (liabilities)			<u>(27,803)</u>		<u>(16,085)</u>
Capital and reserves					
Called up share capital	4		101		101
Profit and loss account			(27,904)		(16,186)
Shareholders funds			<u>(27,803)</u>		<u>(16,085)</u>

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- a. For the year ending 31 August 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 20 December 2009

And signed on their behalf by:
T H Lockett, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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

Cost Or Valuation	£
At 31 August 2007	10,000
At 31 August 2008	<u>10,000</u>
Depreciation	
At 31 August 2007	4,000
Charge for year	<u>500</u>
At 31 August 2008	<u>4,500</u>
Net Book Value	
At 31 August 2007	6,000
At 31 August 2008	<u>5,500</u>

3 Tangible fixed assets

Cost	Total
£	£
At 31 August 2007	18,430
At 31 August 2008	<u>18,430</u>
Depreciation	
At 31 August 2007	13,475
Charge for year	<u>1,664</u>
At 31 August 2008	<u>15,139</u>

Net Book Value

At 31 August 2007

At 31 August 2008

-	4,955
-	<u>3,291</u>

4 Share capital

	2008	2007
	£	£
Authorised share capital:		
700 Ordinary 'A' Shares shares of £1 each	700	700
100 Ordinary 'B' Shares shares of £1 each	100	100
200 Ordinary 'C' & 'D' Shares shares of £1 each	200	200
Allotted, called up and fully paid:		
100 Ordinary 'A' Shares shares of £1 each	100	100
1 Ordinary 'B' Shares shares of £1 each	1	1